

## 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	Approved Roll Over	
					R thousands																
Direct Transfers	6 655 882	15 390	-	6 671 272	6 643 894	4 781 944	685 068	374 437	1 349 211	1 076 066	1 013 490	1 217 691	3 047 769	2 668 194	(24.9%)	13.2%	45.7%	40.0%	5 141	354	
Infrastructure	6 318 352	24 290	-	6 342 642	6 315 264	4 453 314	671 274	364 200	1 269 380	1 043 284	891 599	1 117 598	2 832 253	2 525 082	(29.8%)	7.1%	44.7%	39.8%	4 654	354	
Municipal Infrastructure Grant	441 458	(1 469)		439 989	439 989	439 989	48 164	(31 200)	184 033	126 098	172 185	127 555	404 472	219 022	(6.5%)	(1.5%)	91.6%	49.8%	323	323	
Public Transport Network Grant	2 889 328			2 869 328	2 838 328	800 000	210 454	92 511	294 003	265 625	268 645	504 451	689 785	(100.0%)	(8.3%)	18.6%	25.6%				
Integrated National Electrification Programme (Municipal) Grant	121 493	9 095		130 344	130 344	130 344	32 195	4 770	27 047	32 289	44 755	37 947	103 997	75 006	65.5%	17.5%	79.6%	57.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	554 563	3 667		558 230	563 230	558 230	136 543	70 650	81 338	78 350	141 908	156 610	359 789	305 610	74.5%	99.9%	64.5%	54.7%	31	31	
Rural Road Asset Management Systems Grant	5 644	619		6 263	6 263	6 263	775	682	2 062	965	1 125	653	3 962	2 300	(45.4%)	(32.3%)	63.3%	36.7%			
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)	185 295	(2 000)		183 295	185 295	183 295	42 562	22 274	51 069	59 662	14 457	30 278	108 088	112 215	(71.7%)	(49.3%)	59.0%	61.2%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	56 388	41 221	(47.3%)	(176.8%)	42.6%	31.1%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	2 168 354	34 378		2 202 732	2 168 354	2 202 732	190 388	173 529	599 462	373 215	501 250	533 179	1 291 100	1 079 922	(16.4%)	(42.9%)	58.6%	49.0%	4 500		
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	337 530	(8 900)			328 630	328 630	328 630	13 794	10 237	79 831	32 782	121 891	100 093	215 516	143 112	52.7%	205.3%	65.6%	43.5%	287	-
Programme and Project Preparation Support Grant	235 840	(10 000)			225 840	225 840	225 840	938	156	50 150	17 198	96 715	84 023	147 803	101 377	92.9%	388.6%	65.4%	44.9%	287	
Local Government Financial Management Grant	19 200				19 200	19 200	19 200	3 475	1 697	2 842	3 737	3 505	3 138	9 822	8 572	23.3%	(16.0%)	51.2%	44.6%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	47 990	600			48 590	48 590	48 590	7 297	6 360	18 729	7 661	12 716	7 326	38 742	21 346	(32.1%)	(4.4%)	79.7%	43.9%		
Infrastructure Skills Development Grant	6 000	500			6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	4 533	4 581	56.7%	50.0%	69.7%	70.5%		
Energy Efficiency and Demand Side Management	28 500				28 500	28 500	28 500	62	7 132	3 163	7 422	4 072	14 616	7 235	4.1%	28.8%	51.3%	25.4%			
Municipal Disaster Grant																					
Indirect Transfers	901 295	(14 865)	-	886 430	886 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	892 352	(14 865)	-	877 487	877 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	710 863			710 863	710 863																
Integrated National Electrification Programme (Eskom) Grant	79 565			79 565	79 565																
Neighbourhood Development Partnership Grant (Technical Assistance)	35 190	(14 865)		20 325	20 125																
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425																
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309																
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	8 943	-	-	8 943	8 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	8 943			8 943	8 943																
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	7 557 177	525	-	7 557 702	7 530 124	4 781 944	685 068	374 437	1 349 211	1 076 066	1 013 490	1 217 691	3 047 769	2 668 194	(24.9%)	13.2%	40.3%	35.3%	5 141	354	
Grants excluded from the publication	4 463 767	-	-	4 463 767	-	-	-	-	-	584 299	-	802 169	-	1 759 574	-	37.3%	-	39.4%	7 210	-	
Urban Settlement Development Grant	4 463 767			4 463 767						584 299		802 169		1 759 574		37.3%		39.4%	7 210		
Total as per DoRA	12 020 944	525	-	12 021 469	7 530 124	4 781 944	685 068	747 542	1 349 211	1 660 365	1 013 490	2 019 860	3 047 769	4 427 767					12 351	354	

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

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

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

GAUTENG: SEDIBENG (DC42)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
					R thousands																	
Direct Transfers	10 355	619	-	10 974	10 974	10 974	846	1 028	1 797	2 794	2 259	2 281	4 902	6 103	25.7%	(18.4%)	44.7%	55.6%	-	-		
Infrastructure	2 733	619	-	3 352	3 352	3 352	311	311	1 096	701	312	312	1 719	1 324	(71.5%)	(55.5%)	51.3%	39.5%	-	-		
Municipal Infrastructure Grant					-											-	-	-	-			
Public Transport Network Grant					-											-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant					-											-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)					-											-	-	-	-			
Rural Road Assets Management Systems Grant	2 733	619		3 352	3 352	3 352	311	311	1 096	701	312	312	1 719	1 324	(71.5%)	(55.5%)	51.3%	39.5%				
Municipal Drought Relief Grant					-											-	-	-	-			
Municipal Disaster Recovery Grant					-											-	-	-	-			
Integrated City Development Grant					-											-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 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)					-											-	-	-	-			
<b>Capacity and Others</b>	<b>7 622</b>	<b>-</b>	<b>-</b>	<b>7 622</b>	<b>7 622</b>	<b>7 622</b>	<b>535</b>	<b>718</b>	<b>701</b>	<b>2 093</b>	<b>1 947</b>	<b>1 968</b>	<b>3 183</b>	<b>4 779</b>	<b>177.7%</b>	<b>(5.9%)</b>	<b>41.8%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>		
Programme and Project Preparation Support Grant					-											-	-	-	-			
Local Government Financial Management Grant	1 400				1 400	1 400	1 400	229	353	138	209	133	134	500	695	(3.6%)	(35.5%)	35.7%	49.7%			
Municipal Systems Improvement Grant					-											-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 222				1 222	1 222	1 222	306	365	563	563	294	294	1 163	1 222	(47.8%)	(47.7%)	95.2%	100.0%			
Infrastructure Skills Development Grant					-											-	-	-	-			
Energy Efficiency and Demand Side Management	5 000				5 000	5 000	5 000							1 321	1 520	1 520	2 862	16.6%	30.4%	57.2%		
Municipal Disaster Grant					-											-	-	-	-			
<b>Indirect Transfers</b>	<b>1 591</b>	<b>-</b>	<b>-</b>	<b>1 591</b>	<b>1 591</b>	<b>1 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)					-											-	-	-	-			
<b>Capacity and Others</b>	<b>1 591</b>	<b>-</b>	<b>-</b>	<b>1 591</b>	<b>1 591</b>	<b>1 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)					-											-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 591				1 591	1 591	1 591									-	-	-	-			
<b>Total</b>	<b>11 946</b>	<b>619</b>	<b>-</b>	<b>12 565</b>	<b>12 565</b>	<b>10 974</b>	<b>846</b>	<b>1 028</b>	<b>1 797</b>	<b>2 794</b>	<b>2 259</b>	<b>2 281</b>	<b>4 902</b>	<b>6 103</b>	<b>25.7%</b>	<b>(18.4%)</b>	<b>39.0%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>		
Grants excluded from the publication					-											-	-	-	-			
Urban Settlement Development Grant					-											-	-	-	-			
<b>Total as per DoRA</b>	<b>11 946</b>	<b>619</b>	<b>-</b>	<b>12 565</b>	<b>12 565</b>	<b>10 974</b>	<b>846</b>	<b>1 028</b>	<b>1 797</b>	<b>2 794</b>	<b>2 259</b>	<b>2 281</b>	<b>4 902</b>	<b>6 103</b>					<b>-</b>	<b>-</b>		

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

GAUTENG: WEST RAND (DC48)

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	69 728	(25 884)	-	43 844	43 844	43 844	19 750	19 837	1 523	(3 727)	6 036	710	27 309	16 820	296.3%	(119.0%)	62.3%	38.4%	-	-
Infrastructure	67 278	(25 884)	-	41 394	41 394	41 394	19 250	19 158	966	(3 537)	5 510	341	25 726	15 961	470.4%	(109.6%)	62.1%	38.6%	-	-
Municipal Infrastructure Grant					-						-		-	-	-	-	-	-	-	-
Public Transport Network Grant					-						-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant					-						-		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	64 367	(25 884)		38 483	39 483	38 483	18 786	18 786	(3 801)	4 697	23 463	14 985	(100.0%)	61.0%	38.9%					
Rural Road Assets Management Systems Grant	2 911			2 911	2 911	2 911	464	371	966	264	813	341	2 243	976	(15.8%)	29.3%	77.1%	33.5%		
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 450</b>	-	-	<b>2 450</b>	<b>2 450</b>	<b>2 450</b>	<b>500</b>	<b>680</b>	<b>557</b>	<b>(189)</b>	<b>528</b>	<b>369</b>	<b>1 583</b>	<b>859</b>	<b>(5.6%)</b>	<b>(294.6%)</b>	<b>64.6%</b>	<b>35.1%</b>	-	-
Programme and Project Preparation Support Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200				1 200	1 200	1 200	289	370	226	151	146	147	661	669	(35.4%)	(2.5%)	55.1%	55.7%	
Municipal Systems Improvement Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 250				1 250	1 250	1 250	211	310	331	(341)	380	221	922	190	14.8%	(164.9%)	73.8%	15.2%	
Infrastructure Skills Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>3 826</b>	<b>(100)</b>	<b>-</b>	<b>3 726</b>	<b>3 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	100	(100)			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>3 726</b>	-	-	<b>3 726</b>	<b>3 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 726				3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73 554</b>	<b>(25 984)</b>	<b>-</b>	<b>47 570</b>	<b>47 570</b>	<b>43 844</b>	<b>19 750</b>	<b>19 837</b>	<b>1 523</b>	<b>(3 727)</b>	<b>6 036</b>	<b>710</b>	<b>27 309</b>	<b>16 820</b>	<b>296.3%</b>	<b>(119.0%)</b>	<b>57.4%</b>	<b>35.4%</b>	-	-
Grants excluded from the publication			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>73 554</b>	<b>(25 984)</b>	<b>-</b>	<b>47 570</b>	<b>47 570</b>	<b>43 844</b>	<b>19 750</b>	<b>19 837</b>	<b>1 523</b>	<b>(3 727)</b>	<b>6 036</b>	<b>710</b>	<b>27 309</b>	<b>16 820</b>					-	-

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

GAUTENG: CITY OF EKURHULENI (EKU)

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	1 832 949	(91 622)	-	1 741 327	1 796 949	1 241 797	111 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88,0%	154,5%	48,4%	50,7%	-	-			
Infrastructure	1 702 903	(55 622)	-	1 647 281	1 702 903	1 147 751	109 172	40 100	240 991	233 591	425 700	546 169	775 863	819 860	76,6%	133,8%	47,1%	49,8%	-	-			
Municipal Infrastructure Grant	749 530				749 530	749 530	250 000	73 680	9 036	90 705	120 146		76 078	164 385	205 260	(100,0%)	(36,7%)	21,9%	27,4%	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	165 945				165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	112 015	119 564	157,8%	121,1%	67,5%	72,1%	-	-		
Rural 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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	787 428	(55 622)			731 806	787 428	731 806	6 689	2 262	127 031	85 175	365 743	407 599	499 463	495 036	187,9%	378,5%	68,3%	67,6%	-	-		
Capacity and Others	130 046	(36 000)	-		94 046	94 046	94 046	2 119	2 000	13 026	3 624	51 919	57 545	67 064	63 169	298,6%	1487,9%	71,3%	67,2%	-	-		
Programme and Project Preparation Support Grant	112 126	(36 000)			76 126	76 126	76 126	156	156	9 496	44 972	54 441	54 624	54 597	373,6%	-	71,8%	71,7%	-	-	-		
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	236	179	272	272	255	255	763	706	(6,3%)	(6,4%)	76,3%	70,6%	-	-		
Municipal Systems Improvement Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	9 920				9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	7 617	7 617	(13,8%)	(13,8%)	76,8%	76,8%	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	7 000				7 000	7 000	7 000	62		62	156	3 936	93	4 060	249	6248,4%	(40,0%)	58,0%	3,6%	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	31 290	(14 543)	-		16 747	25 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	30 030	(14 543)	-		15 487	24 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	24 030	(8 543)			15 487	24 030														-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000	(6 000)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	1 260	-	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	1 260	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 864 239	(106 165)	-		1 758 074	1 822 239	1 241 797	111 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88,0%	154,5%	47,9%	50,2%	-	-		
Grants excluded from the publication	1 383 500	-	-		1 383 500	-	-	-	-	-	23 325	-	190 319	-	461 829	-	675 473	-	142,7%	-	48,8%	-	-
Urban Settlement Development Grant	1 383 500	-	-		1 383 500	-	-	-	-	-	23 325	-	190 319	-	461 829	-	675 473	-	142,7%	-	48,8%	-	-
Total as per DoRA	3 247 739	(106 165)	-		3 141 574	1 822 239	1 241 797	111 291	65 425	254 017	427 533	477 619	1 065 543	842 927	1 558 502					-	-	-	-

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

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

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

All the figures are unadjusted.

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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:

3rd Quarter Ended 31 March 2025

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

GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 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	177 162	(4 856)	-	172 306	177 306	172 306	15 477	198	82 981	46 082	64 378	54 598	162 836	100 878	(22.4%)	18.5%	94.5%	58.5%	-	-	
Infrastructure	165 793	(4 856)	-	160 937	165 937	160 937	15 178	-	81 279	45 758	60 586	51 070	157 043	96 828	(25.5%)	11.6%	97.6%	60.2%	-	-	
Municipal Infrastructure Grant	160 793	(395)	-	160 398	160 398	160 398	15 178	-	81 279	45 758	60 586	51 070	157 043	96 828	(25.5%)	11.6%	97.9%	60.4%	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant		539		539	539	539															
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(5 000)	-	5 000	5 000	5 000															
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 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)																					
<b>Capacity and Others</b>	<b>11 369</b>	-	-	<b>11 369</b>	<b>11 369</b>	<b>11 369</b>	<b>299</b>	<b>198</b>	<b>1 702</b>	<b>325</b>	<b>3 792</b>	<b>3 528</b>	<b>5 793</b>	<b>4 050</b>	<b>122.8%</b>	<b>987.1%</b>	<b>51.0%</b>	<b>35.6%</b>	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	299	198	329	325	328	485	956	1 007	(0.3%)	49.4%	47.6%	50.4%	-	-	
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	3 869				1 373		1 912	2 124	3 285	2 124	39.3%	-	84.9%	54.9%	-	-
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	5 500						1 552	919	1 552	919	-	28.2%	16.7%	-	-	-
Municipal Disaster Grant																					
<b>Indirect Transfers</b>	<b>595 319</b>	<b>11 896</b>	-	<b>607 215</b>	<b>595 219</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	<b>595 319</b>	<b>11 896</b>	-	<b>607 215</b>	<b>595 219</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	556 863			556 863	556 863	556 863															
Integrated National Electrification Programme (Eskom) Grant	47	11 896		11 943	47																
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100																	
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	38 309															
Smart Meter Grant (Schedule 6B)																					
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
<b>Total</b>	<b>772 481</b>	<b>7 040</b>	-	<b>779 521</b>	<b>772 525</b>	<b>172 306</b>	<b>15 477</b>	<b>198</b>	<b>82 981</b>	<b>46 082</b>	<b>64 378</b>	<b>54 598</b>	<b>162 836</b>	<b>100 878</b>	<b>(22.4%)</b>	<b>18.5%</b>	<b>20.9%</b>	<b>12.9%</b>	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>772 481</b>	<b>7 040</b>	-	<b>779 521</b>	<b>772 525</b>	<b>172 306</b>	<b>15 477</b>	<b>198</b>	<b>82 981</b>	<b>46 082</b>	<b>64 378</b>	<b>54 598</b>	<b>162 836</b>	<b>100 878</b>					-	-	

Unallocated funds e.g 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.

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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

GAUTENG: MIDVAAL (GT422)

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	122 371	5 714	-	128 085	128 085	128 085	17 386	27 055	50 120	55 670	15 203	18 047	82 709	100 772	(69,7%)	(67,6%)	64,6%	78,7%	-	-
Infrastructure	118 952	5 714	-	124 666	124 666	124 666	16 860	25 510	49 991	55 458	15 071	17 804	81 922	98 772	(69,9%)	(67,9%)	65,7%	79,2%	-	-
Municipal Infrastructure Grant	46 465	(122)	-	46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 615	5 131	31 419	35 265	(78,9%)	(80,6%)	67,6%	76,1%	-	-
Public Transport Network Grant			-																	
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836	-	35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	25 011	25 286	(18,3%)	(11,7%)	70,0%	70,8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	-	10 000	10 000	10 000	10 000	10 000	893	1 219	3 241	1 504	893	5 964	-	(53,6%)	8,9%	58,6%	-	-
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)	32 599	-	-	32 599	32 599	32 599	10 000	18 469	14 599	13 448	-	339	24 599	32 257	(100,0%)	(97,5%)	75,5%	99,0%	-	-
Municipal Emergency Housing Grant			-																	
Integrated Urban Development Grant			-																	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																	
Urban Development Financing Grant (Schedule 4B)			-																	
Capacity and Others	3 419	-	-	3 419	3 419	3 419	526	1 544	129	212	132	243	787	2 000	2,3%	14,7%	23,0%	58,5%	-	-
Programme and Project Preparation Support Grant			-																	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	121	122	129	128	132	131	382	381	2,3%	2,0%	21,2%	21,2%	-	-
Municipal Systems Improvement Grant			-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	-	-	1 619	1 619	1 619	405	1 422	-	84	-	113	405	1 619	-	33,9%	25,0%	100,0%	-	-
Infrastructure Skills Development Grant			-																	
Energy Efficiency and Demand Side Management			-																	
Municipal Disaster Grant			-																	
Indirect Transfers	94 100	-	-	94 100	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	94 100	-	-	94 100	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	94 000	-	-	94 000	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant			-																	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)			-																	
Municipal Infrastructure Grant (Schedule 6B)			-																	
Smart Meter Grant (Schedule 6B)			-																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-																	
Municipal Systems Improvement Grant (Schedule 6B)			-																	
Total	216 471	5 714	-	222 185	222 085	128 085	17 386	27 055	50 120	55 670	15 203	18 047	82 709	100 772	(69,7%)	(67,6%)	37,2%	45,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-																	
<b>Total as per DoRA</b>	<b>216 471</b>	<b>5 714</b>	<b>-</b>	<b>222 185</b>	<b>222 085</b>	<b>128 085</b>	<b>17 386</b>	<b>27 055</b>	<b>50 120</b>	<b>55 670</b>	<b>15 203</b>	<b>18 047</b>	<b>82 709</b>	<b>100 772</b>					<b>-</b>	<b>-</b>

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

GAUTENG: LESEDI (GT423)

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	94 818	9 165	-	103 983	105 983	103 983	27 545	25 853	31 770	23 388	15 472	17 192	74 787	66 434	(51.3%)	(26.5%)	71.9%	63.9%	-	-
Infrastructure	87 704	9 165	-	96 869	98 869	96 869	27 342	25 515	27 711	19 871	14 720	14 965	69 773	60 351	(46.9%)	(24.7%)	72.0%	62.3%	-	-
Municipal Infrastructure Grant	40 331	(55)	-	40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	27 174	28 906	(55.4%)	(62.6%)	67.5%	71.8%	-	-
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 519	2 720	-	26 239	26 239	26 239	9 000	9 000	9 520	6 966	5 425	5 959	22 945	21 925	(43.0%)	(14.4%)	91.3%	83.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	4 500	8 500	-	13 000	13 000	13 000	1 595	433	2 904	8 500	3 286	13 000	3 716	(192.7%)	(180.0%)	28.6%	-	-	-	-
Rural Road Assets Management Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	19 354	(2 000)	-	17 354	19 354	17 354	847		4 507	3 570	300	2 232	5 654	5 802	(93.3%)	(37.5%)	32.6%	33.4%	-	-
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 114	-	-	7 114	7 114	7 114	203	338	4 059	3 517	752	2 227	5 014	6 082	(81.5%)	(36.7%)	70.5%	85.5%	-	-
Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900		-	1 900	1 900	1 900	100	19	943	1 267	50	136	1 093	1 423	(94.7%)	(89.3%)	57.5%	74.9%	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 214		-	1 214	1 214	1 214	103	319	324	564	288	571	715	1 454	(11.1%)	1.3%	58.9%	119.8%	-	-
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000		-	4 000	4 000	4 000	4 000		2 792	1 686	414	1 520	3 206	3 205	(85.2%)	(9.9%)	80.2%	80.1%	-	-
Municipal Disaster Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	96 818	7 265	-	104 083	106 083	103 983	27 545	25 853	31 770	23 388	15 472	17 192	74 787	66 434	(51.3%)	(26.5%)	71.9%	63.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>96 818</b>	<b>7 265</b>	-	<b>104 083</b>	<b>106 083</b>	<b>103 983</b>	<b>27 545</b>	<b>25 853</b>	<b>31 770</b>	<b>23 388</b>	<b>15 472</b>	<b>17 192</b>	<b>74 787</b>	<b>66 434</b>					-	-

Unallocated funds e.g 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

GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	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	318 048	660	-	318 708	318 708	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994	(42.2%)	(117.1%)	49.5%	46.7%	-	-	
Infrastructure	313 747	360	-	314 107	314 107	314 107	75 253	63 939	51 220	102 350	29 561	(19 23)	156 034	147 166	(42.3%)	(118.7%)	49.7%	46.9%	-	-	
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-	
Public Transport Network Grant					-								-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	61 286	20 350		81 646	81 646	81 646	35 000	20 666		15 626		7 652	35 000	43 945		(51.0%)	42.9%	53.8%			
Rural 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)	100 000			100 000	100 000	100 000	30 000	12 259	21 004	42 644	13 642	7 097	64 646	62 000	(35.1%)	(83.4%)	64.6%	62.0%			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	56 388	41 221	(47.3%)	(176.8%)	42.6%	31.1%			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-	
Capacity and Others	4 301	300	-	4 601	4 601	4 601	1 780	73	-	173	67	1 581	1 847	1 828		811.5%	40.1%	39.7%	-	-	
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 255			67	580	1 322	580				73.4%	32.2%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300		2 801	2 801	2 801	525	73		173	1 001	525	1 248		477.2%	18.7%	44.5%				
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-	
Indirect Transfers	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 459	(6 912)		19 547	26 459								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	17 790	2 235		20 025	20 025								-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425								-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Total	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994	(42.2%)	(117.1%)	40.8%	38.5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>390 722</b>	<b>(4 017)</b>	-	<b>386 705</b>	<b>393 617</b>	<b>318 708</b>	<b>77 033</b>	<b>64 012</b>	<b>51 220</b>	<b>102 523</b>	<b>29 628</b>	<b>(17 541)</b>	<b>157 881</b>	<b>148 994</b>							

Unallocated funds e.g 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

GAUTENG: MERAFONG CITY (GT484)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	132 462	(379)	-	132 083	132 083	132 083	9 260	(107 249)	25 918	-	62 745	71 282	97 923	(35 967)	142.1%	-	74.1%	(27.2%)	-	-	
Infrastructure	128 430	(379)	-	128 051	128 051	128 051	8 802	(107 249)	25 213	-	61 082	71 282	95 097	(35 967)	142.3%	-	74.3%	(28.1%)	-	-	
Municipal Infrastructure Grant	77 320	(379)	-	76 941	76 941	76 941	7 087	(73 795)	9 287	-	60 567	39 405	76 941	(34 390)	552.2%	-	100.0%	(44.7%)	-	-	
Public Transport Network Grant	17 768	-	-	17 768	17 768	17 768	-	(25 000)	4 967	-	-	11 267	4 967	(13 733)	(100.0%)	-	28.0%	(77.3%)	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	33 342	-	-	33 342	33 342	33 342	1 715	(8 454)	10 959	-	515	20 610	13 189	12 156	(95.3%)	-	39.6%	36.5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 032	-	-	4 032	4 032	4 032	458	-	705	-	1 663	-	2 826	-	135.9%	-	70.1%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	200	-	192	-	1 360	-	1 752	-	608.3%	-	62.6%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	-	1 232	1 232	1 232	258	-	513	-	303	-	1 074	-	(40.9%)	-	87.2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	132 896	(17)	-	132 879	132 517	132 083	9 260	(107 249)	25 918	-	62 745	71 282	97 923	(35 967)	142.1%	-	73.7%	(27.1%)	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>132 896</b>	<b>(17)</b>	-	<b>132 879</b>	<b>132 517</b>	<b>132 083</b>	<b>9 260</b>	<b>(107 249)</b>	<b>25 918</b>	-	<b>62 745</b>	<b>71 282</b>	<b>97 923</b>	<b>(35 967)</b>					<b>-</b>	<b>-</b>	

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:

3rd Quarter Ended 31 March 2025

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

GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	190 651	(2 499)	-	188 152	188 152	188 152	27 729	42 937	63 305	59 268	77 459	48 892	168 493	151 098	22.4%	(17.5%)	89.6%	80.3%	354	354		
Infrastructure	186 623	(2 799)	-	183 824	183 824	183 824	27 168	41 430	62 724	57 747	77 077	49 515	166 969	148 692	22.9%	(14.3%)	90.8%	80.9%	354	354		
Municipal Infrastructure Grant	115 549	(518)	-	116 031	116 031	116 031	6 168	22 656	60 005	44 497	45 722	25 060	111 895	92 413	(23.8%)	(43.7%)	96.4%	79.6%	323	323		
Public Transport Network Grant			-																-	-	-	
Integrated National Electrification Programme (Municipal) Grant	50 074		50 074	50 074	50 074	21 000	18 574		13 063	29 074	8 891	50 074	41 528	-	(24.3%)	100.0%	82.9%					
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(2 281)	-	17 719	17 719	17 719			2 719		187	2 281	14 564	5 000	14 751	(16.1%)	7687.6%	28.2%	83.3%	31	31	
Rural Road Assets Management Systems Grant			-																-	-	-	
Municipal Drought Relief Grant			-																-	-	-	
Municipal Disaster Recovery Grant			-																-	-	-	
Integrated City Development Grant			-																-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-																-	-	-	
Water Services Infrastructure Grant (Schedule 5B)			-																-	-	-	
Municipal Emergency Housing Grant			-																-	-	-	
Integrated Urban Development Grant			-																-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)			-																-	-	-	
Urban Development Financing Grant (Schedule 4B)			-																-	-	-	
<b>Capacity and Others</b>	<b>4 028</b>	<b>300</b>	<b>-</b>	<b>4 328</b>	<b>4 328</b>	<b>4 328</b>	<b>561</b>	<b>1 507</b>	<b>581</b>	<b>1 521</b>	<b>382</b>	<b>(622)</b>	<b>1 524</b>	<b>2 406</b>	<b>(34.3%)</b>	<b>(140.9%)</b>	<b>35.2%</b>	<b>55.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant																			-	-	-	
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	129	129	170	170	382	374	681	672	124.7%	120.2%	29.6%	29.2%			
Municipal Systems Improvement Grant																			-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 728	300			2 028	2 028	2 028	432	1 378	411	1 352		(996)	843	1 734	(100.0%)	(173.7%)	41.6%	85.5%			
Infrastructure Skills Development Grant																			-	-	-	
Energy Efficiency and Demand Side Management			-																-	-	-	
Municipal Disaster Grant			-																-	-	-	
<b>Indirect Transfers</b>	<b>63 374</b>	<b>233</b>	<b>-</b>	<b>63 607</b>	<b>63 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>63 374</b>	<b>233</b>	<b>-</b>	<b>63 607</b>	<b>63 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	60 000				60 000	60 000																
Integrated National Electrification Programme (Eskom) Grant	3 274	333			3 607	3 274																
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)			-																	
Water Services Infrastructure Grant (Schedule 6B)																			-	-	-	
Municipal Infrastructure Grant (Schedule 6B)			-																-	-	-	
Smart Meter Grant (Schedule 6B)			-																-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)																			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																			-	-	-	
<b>Total</b>	<b>254 025</b>	<b>(2 266)</b>	<b>-</b>	<b>251 759</b>	<b>251 426</b>	<b>188 152</b>	<b>27 729</b>	<b>42 937</b>	<b>63 305</b>	<b>59 268</b>	<b>77 459</b>	<b>48 892</b>	<b>168 493</b>	<b>151 098</b>	<b>22.4%</b>	<b>(17.5%)</b>	<b>66.9%</b>	<b>60.0%</b>	<b>354</b>	<b>354</b>		
<b>Grants excluded from the publication</b>																						
Urban Settlement Development Grant																						
<b>Total as per DoRA</b>	<b>254 025</b>	<b>(2 266)</b>	<b>-</b>	<b>251 759</b>	<b>251 426</b>	<b>188 152</b>	<b>27 729</b>	<b>42 937</b>	<b>63 305</b>	<b>59 268</b>	<b>77 459</b>	<b>48 892</b>	<b>168 493</b>	<b>151 098</b>						<b>354</b>	<b>354</b>	

Unallocated funds e.g 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:

3rd Quarter Ended 31 March 2025

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
					R thousands																	
Direct Transfers	2 044 109	30 472	-	2 074 581	2 074 581	1 239 110	179 788	108 926	314 008	154 242	91 186	112 146	584 982	375 314	(71.0%)	(27.3%)	28.2%	18.1%	287	-		
Infrastructure	1 985 908	3 972	-	1 989 880	1 989 880	1 154 409	175 577	105 825	300 843	150 899	86 623	109 120	563 043	365 844	(71.2%)	(27.7%)	28.3%	18.4%	-	-		
Municipal Infrastructure Grant					-										-	-	-	-	-	-		
Public Transport Network Grant	1 135 471				1 135 471		300 000	47 954	38 860	42 118	42 118		49 988	90 072	126 968	(100.0%)	9.2%	7.9%	11.2%			
Integrated National Electrification Programme (Municipal) Grant					-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	110 723	3 972			114 695	114 695	114 695	27 829	495	27 711	23 071	34 523	20 019	90 063	43 585	24.6%	(13.2%)	78.5%	38.0%			
Rural Road Assets Management Systems Grant					-									-	-	-	-	-	-	-		
Municipal Drought Relief Grant					-									-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-									-	-	-	-	-	-	-		
Integrated City Development Grant					-									-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-									-	-	-	-	-	-	-		
Integrated Urban Development Grant					-									-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	739 714				739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	382 908	195 293	(77.4%)	(49.7%)	51.8%	26.4%			
Urban Development Financing Grant (Schedule 4B)					-									-	-	-	-	-	-	-		
Capacity and Others	58 201	26 500	-		84 701	84 701	84 701	4 211	3 101	13 165	3 343	4 563	3 026	21 939	9 470	(65.3%)	(9.5%)	25.9%	11.2%	287	-	
Programme and Project Preparation Support Grant	39 234	26 000			65 234	65 234	65 234	782	6418	1 539	6 418	8 739		(76.0%)	-	-	-	13.4%	287			
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	166	250	249	250	250	664	750		-	66.4%	75.0%				
Municipal Systems Improvement Grant					-									-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 967				4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 242	3 725	4 139		(40.0%)	75.0%	83.3%			
Infrastructure Skills Development Grant	6 000	500			6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	4 533	4 581	56.7%	50.0%	69.7%	70.5%				
Energy Efficiency and Demand Side Management	7 000				7 000	7 000	7 000						4 278		(100.0%)	-	61.1%					
Municipal Disaster Grant					-								-	-	-	-	-	-	-	-		
Indirect Transfers	29 579	(2 284)	-		27 295	25 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	28 319	(2 284)	-		26 035	23 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-									-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 819	2 216			26 035	23 819								-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500				-									-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Capacity and Others	1 260	-	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	1 260				-									-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-									-	-	-	-	-	-	-		
Total	2 073 688	28 188	-		2 101 876	2 099 660	1 239 110	179 788	108 926	314 008	154 242	91 186	112 146	584 982	375 314	(71.0%)	(27.3%)	27.8%	17.9%	287	-	
Grants excluded from the publication	1 953 667	-	-		1 953 667	-	-	-	-	349 780	-	393 981	-	337 069	-	1 080 830	-	(14.4%)	-	55.3%	1 410	-
Urban Settlement Development Grant	1 953 667				1 953 667					349 780		393 981		337 069		1 080 830		(14.4%)	-	55.3%	1 410	
Total as per DoRA	4 027 355	28 188	-		4 055 543	2 099 660	1 239 110	179 788	458 706	314 008	548 223	91 186	449 215	584 982	1 456 144					1 697	-	

Unallocated funds e.g 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.

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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

GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	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	1 663 229	94 000	-	1 757 229	1 667 229	1 202 902	198 963	149 739	472 552	398 610	171 505	306 369	843 020	854 718	(63.7%)	(23.1%)	48.0%	48.6%	4 500	-		
Infrastructure	1 558 281	94 000	-	1 652 281	1 562 281	1 097 954	196 361	149 661	427 346	380 447	115 357	276 142	739 064	806 250	(73.0%)	(27.4%)	44.7%	48.8%	4 500	-		
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Public Transport Network Grant	804 327				804 327	804 327	250 000	68 820	44 616	161 180	166 361		146 582	250 000	357 559	(100.0%)	(11.5%)	31.1%	44.5%			
Integrated National Electrification Programme (Municipal) Grant					-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	112 742	4 000			116 742	116 742	116 742	23 636	248	247 49	11 756	31 950	47 093	60 335	59 096	29.1%	300.6%	68.6%	50.6%			
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)					-								-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-								-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	641 212	90 000			731 212	641 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	408 729	389 593	(65.5%)	(59.2%)	55.9%	53.3%	4 500		
Urban Development Financing Grant (Schedule 4B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	104 948	-	-		104 948	104 948	104 948	2 602	78	45 206	18 163	56 148	30 228	103 956	48 468	24.2%	66.4%	99.1%	46.2%	-	-	
Programme and Project Preparation Support Grant	84 480				84 480	84 480	84 480	2 000	2 000	451	78	34 236	17 198	50 204	29 582	84 440	46 779	46.6%	72.0%	100.0%	55.4%	
Local Government Financial Management Grant	2 000				-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant					-								-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	18 468				18 468	18 468	18 468	2 151				10 776		5 541	18 468			(48.6%)	100.0%			
Infrastructure Skills Development Grant					-								-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management					-								-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-								-	-	-	-	-	-	-	-		
Indirect Transfers	7 108	(3 852)	-		3 256	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	6 002	(3 852)	-		2 150	1 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 502	648			2 150	1 502							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)			-								-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	1 106	-	-		1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	1 106				-								-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Total	1 670 337	90 148	-		1 760 485	1 669 837	1 202 902	198 963	149 739	472 552	398 610	171 505	306 369	843 020	854 718	(63.7%)	(23.1%)	47.9%	48.6%	4 500	-	
Grants excluded from the publication	1 126 600	-	-		1 126 600	-	-	-	-	-	-	-	-	3 271	-	-	-	0.3%	5 800	-		
Urban Settlement Development Grant	1 126 600				1 126 600								3 271	-	3 271	-	-	0.3%	5 800			
Total as per DoRA	2 796 937	90 148	-		2 887 085	1 669 837	1 202 902	198 963	149 739	472 552	398 610	171 505	309 640	843 020	857 989					10 300	-	

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

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