

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	8 181 563	712 534	-	8 894 097	8 544 957	7 838 695	1 815 778	(220 858)	1 912 384	3 205 409	1 569 944	1 339 917	5 298 106	4 324 468	(17.9%)	(58.2%)	59.6%	48.6%	585 966	215 419
Infrastructure	7 820 822	543 627	-	8 364 449	8 015 309	7 309 047	1 731 079	(230 020)	1 832 648	3 100 909	1 523 962	1 221 780	5 087 689	4 092 670	(16.8%)	(60.6%)	60.8%	48.9%	550 669	209 843
Municipal Infrastructure Grant	3 615 692	81 629		3 697 321	3 697 321	3 697 321	962 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	3 038 816	2 014 254	7.6%	(70.9%)	82.2%	54.5%	69 985	11 195
Public Transport Network Grant	971 411			971 411	971 411	177 000	112 531	96 256	64 469	55 409		2 151	177 000	153 816	(100.0%)	(96.1%)	18.2%	15.8%		
Integrated National Electrification Programme (Municipal) Grant	359 739	(16 206)		343 533	343 533	343 533	52 565	46 547	71 038	87 295	66 067	59 158	189 670	193 000	(7.0%)	(32.2%)	55.2%	56.2%	12 899	2 266
Neighbourhood Development Partnership Grant (Capital Grant)	234 635	(23 000)		211 635	211 635	211 635	21 436	11 517	20 516	29 253	22 660	35 407	64 612	96 177	10.5%	89.4%	30.5%	45.4%		
Rural Road Assets Management Systems Grant	27 137	(1 814)		25 323	25 323	25 323	3 598	(10 841)	5 971	16 411	4 532	2 453	14 101	8 022	(24.1%)	(85.1%)	55.7%	31.7%	1 866	99
Municipal Drought Relief Grant															-	-	-	-		
Municipal Disaster Recovery Grant	90 263	152 416		242 679	242 679	242 679	2 562	33 840	11 060	29 373	2 413	53 583	16 035	116 796	(78.2%)	82.4%	6.6%	48.1%	432 324	196 283
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744	197 247		625 991	428 744	365 000	119 561	111 682	115 209	150 096	108 483	71 330	343 253	333 109	(5.8%)	(52.5%)	54.8%	53.2%		
Water Services Infrastructure Grant (Schedule 5B)	1 070 000	17 534		1 087 534	1 070 000	1 087 534	276 136	(133 089)	242 766	604 496	70 149	149 455	589 051	620 862	(71.1%)	(75.3%)	54.2%	57.1%	33 595	
Municipal Emergency Housing Grant															-	-	-	-		
Integrated Urban Development Grant	237 716	1 462		239 178	239 178	239 178	75 480	60 289	46 470	9 635	39 072	76 607	161 022	146 532	(15.9%)	695.1%	67.3%	61.3%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	785 485	919 844	114 566	92 477	250 294	141 887	129 269	175 739	494 129	410 103	(48.4%)	23.9%	53.7%	44.6%		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	360 741	168 907	-	529 648	529 648	529 648	84 699	9 162	79 736	104 500	45 982	118 136	210 417	231 798	(42.3%)	13.0%	39.7%	43.8%	35 297	5 576
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571		4 563	293	5 430	(100.0%)	699.2%	0.7%	13.6%		
Local Government Financial Management Grant	116 100			116 100	116 100	116 100	29 959	1 279	19 327	39 145	16 986	27 336	66 272	67 760	(12.1%)	(30.2%)	57.1%	58.4%		
Municipal Systems Improvement Grant															-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	139 141	455		139 596	139 596	139 596	45 928	(4 480)	43 397	75 103	11 752	46 033	101 077	116 657	(72.9%)	(38.7%)	72.4%	83.6%		
Infrastructure Skills Development Grant	29 500			29 500	29 500	29 500	8 596	12 463	7 678	3 909	7 146	10 041	23 420	26 414	(6.9%)	156.9%	79.4%	89.5%	1 115	756
Energy Efficiency and Demand Side Management	36 000	(1 800)		34 200	34 200	34 200	57	97	9 200	6 717	10 098	8 681	19 355	15 495	9.8%	29.2%	56.6%	45.3%	498	
Municipal Disaster Grant		170 252		170 252	170 252	170 252	(493)	(20 946)				21 482		43	-	(202.6%)	-	0.0%	33 684	4 820
Indirect Transfers	694 387	27 311	-	721 698	721 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	663 041	27 311	-	690 352	690 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	418 341			418 341	418 341										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	24 700	27 311		52 011	52 011										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000										-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000										-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	31 346	-	-	31 346	31 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	31 346			31 346	31 346										-	-	-	-		
Total	8 875 950	739 845	-	9 615 795	9 266 655	7 838 695	1 815 778	(220 858)	1 912 384	3 205 409	1 569 944	1 339 917	5 298 106	4 324 468	(17.9%)	(58.2%)	55.1%	45.0%	585 966	215 419
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	151 985	-	320 783	-	316 334	-	789 102	-	-	(1.4%)	-	52.7%	-	-
Urban Settlement Development Grant	1 498 083			1 498 083			151 985	-	320 783	-	316 334	-	789 102	-	-	(1.4%)	-	52.7%	-	-
Total as per DoRA	10 374 033	739 845	-	11 113 878	9 266 655	7 838 695	1 815 778	(68 873)	1 912 384	3 526 192	1 569 944	1 656 250	5 298 106	5 113 570					585 966	215 419

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	290 629	121 473	-	412 102	397 102	412 102									(6.7%)	(56.1%)	77.1%	67.8%	1 197	-
Infrastructure	285 865	105 973	-	391 838	376 838	391 838	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513	(6.1%)	(56.4%)	80.3%	76.5%	1 197	-
Municipal Infrastructure Grant	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	241 099	197 884	(4.7%)	(55.9%)	87.8%	72.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 988	(896)		2 092	2 092	2 092				921		290	-	1 211	-	(68.6%)	-	57.9%	1 197	
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	15 000		115 000	100 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	73 363	77 181	(12.9%)	(57.5%)	63.8%	67.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 764	15 500	-	20 264	20 264	20 264	558	557	1 638	1 637	1 011	1 042	3 207	3 236	(38.3%)	(36.3%)	15.8%	16.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	147	910	909	190	190	1 248	1 246	(79.1%)	(79.1%)	65.7%	65.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 864			2 864	2 864	2 864	410	410	728	727	821	853	1 959	1 990	12.8%	17.2%	68.4%	69.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		15 500		15 500	15 500	15 500							-	-	-	-	-	-		
Indirect Transfers	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	293 175	121 473	-	414 648	399 648	412 102	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513	(6.7%)	(56.1%)	76.6%	67.4%	1 197	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	293 175	121 473	-	414 648	399 648	412 102	124 130	123 922	100 110	108 097	93 429	47 493	317 669	279 513					1 197	-

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

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Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	231 947	10 000	-	231 947	231 947	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061	(22.2%)	(28.9%)	76.6%	71.6%	-	-
Infrastructure	218 858	10 000	-	228 858	228 858	228 858	77 300	71 350	55 460	54 309	43 009	38 399	175 769	164 058	(22.5%)	(29.3%)	76.8%	71.7%	-	-
Municipal Infrastructure Grant	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	124 181	97 383	136.9%	(21.3%)	98.5%	77.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840		703	1 177	474	411	424	1 588	1 601	(65.1%)	(10.6%)	55.9%	56.4%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	13 700	4 732	36 300	36 226		24 116	50 000	65 074	(100.0%)	(33.4%)	50.0%	65.1%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 089	-	-	3 089	3 089	3 089	548	547	738	739	716	716	2 002	2 002	(3.0%)	(3.1%)	64.8%	64.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	210	209	103	104	235	236	548	549	128.2%	127.8%	45.7%	45.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889			1 889	1 889	1 889	338	338	635	635	481	481	1 454	1 454	(24.3%)	(24.4%)	77.0%	77.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583								-	-	-	-	-	-		
Total	224 530	10 000	-	234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061	(22.2%)	(28.9%)	75.8%	70.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	224 530	10 000	-	234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	177 771	166 061					-	-

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

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Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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	295 877	1 173	-	297 050	297 050	297 050							180 539	-	(32.7%)	-	60.8%	-	99	99
Infrastructure	292 192	(5 727)	-	286 465	286 465	286 465	51 567	-	77 077	-	51 895	-	178 955	-	(32.8%)	-	62.5%	-	99	99
Municipal Infrastructure Grant	189 400	(5 727)		183 673	183 673	183 673	21 792	-	57 711	-	47 602		127 105	-	(17.5%)	-	69.2%	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 792			2 792	2 792	2 792			1 140		710		1 850	-	(37.7%)	-	66.3%	-	99	99
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	29 522		17 507		2 971		50 000	-	(83.0%)	-	50.0%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 685	6 900	-	10 585	10 585	10 585	253	-	719	-	612	-	1 584	-	(14.9%)	-	15.0%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	131		138		191		460	-	38.4%	-	23.0%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 685			1 685	1 685	1 685	122		581		421		1 124	-	(27.5%)	-	66.7%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		6 900		6 900	6 900	6 900							-	-	-	-	-	-		
Indirect Transfers	22 583	-	-	22 583	22 583	22 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583								-	-	-	-	-	-		
Total	318 460	1 173	-	319 633	319 633	297 050	51 567	-	77 077	-	51 895	-	180 539	-	(32.7%)	-	56.5%	-	99	99
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	318 460	1 173	-	319 633	319 633	297 050	51 567	-	77 077	-	51 895	-	180 539	-					99	99

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	312 186	(26 384)	-	285 802	315 802	285 802													-	-
Infrastructure	303 837	(32 909)	-	270 928	300 928	270 928	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	226 081	137 440	48.3%	(97.6%)	79.1%	48.1%	-	-
Municipal Infrastructure Grant	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	208 146	117 583	46.7%	(97.7%)	97.2%	54.9%	-	-
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 559	(768)		1 791	1 791	1 791		(11 933)		11 933			-	-	-	(100.0%)	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000	(30 000)		55 000	85 000	55 000	11 587	(332 541)		340 337	3 970	7 076	15 557	14 872	-	(97.9%)	28.3%	27.0%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 349	6 525	-	14 874	14 874	14 874	443	(33 227)	1 935	35 638	-	2 575	2 378	4 985	(100.0%)	(92.8%)	16.0%	33.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	119	(8 409)	446	8 970		1 541	565	2 101	(100.0%)	(82.8%)	18.8%	70.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 349			5 349	5 349	5 349	324	(24 282)	1 489	26 132		1 034	1 813	2 884	(100.0%)	(96.0%)	33.9%	53.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management		6 525		6 525	6 525	6 525		(536)		536			-	-	-	(100.0%)	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-							-	-	-	-	-	-		
Total	313 446	(26 384)	-	287 062	317 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	226 081	137 440	48.3%	(97.6%)	78.8%	47.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	313 446	(26 384)	-	287 062	317 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	226 081	137 440					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	149 581	14 571	-	164 152	149 152	164 152							85 866	32 955	(52.4%)	-	52.3%	20.1%	25 500	-
Infrastructure	144 230	14 571	-	158 801	143 801	158 801	32 702	-	36 012	-	17 152	32 955	80 962	29 793	(58.2%)	-	51.0%	18.8%	25 500	-
Municipal Infrastructure Grant	46 744	(429)		46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	32 850	4 638	21.7%	-	70.9%	10.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	2 476	380		925		807	606	2 112	606	(12.8%)	-	85.3%	24.5%	570	
Municipal Disaster Recovery Grant	10 010			10 010	10 010	10 010							-	-	-	-	-	-	24 930	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000	15 000		100 000	85 000	100 000	23 636		22 364			24 550	46 000	24 550	(100.0%)	-	46.0%	24.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 351	-	-	5 351	5 351	5 351	600	-	1 554	-	2 750	3 162	4 904	3 162	77.0%	-	91.6%	59.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	212		651		2 625	3 162	3 488	3 162	303.2%	-	91.8%	83.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 551			1 551	1 551	1 551	388		903		125		1 416	-	(86.2%)	-	91.3%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260		1 260							-	-	-	-	-	-		
Total	150 841	14 571	-	165 412	150 412	164 152	32 702	-	36 012	-	17 152	32 955	85 866	32 955	(52.4%)	-	51.9%	19.9%	25 500	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	150 841	14 571	-	165 412	150 412	164 152	32 702	-	36 012	-	17 152	32 955	85 866	32 955					25 500	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	580 019	286 970	-	866 989	594 308	640 742											58.7%	52.4%	-	-
Infrastructure	573 592	277 885	-	851 477	578 796	625 230	232 839	243 520	142 173	178 136	134 001	33 023	509 013	454 679	(5.7%)	(81.5%)	58.7%	52.4%	-	-
Municipal Infrastructure Grant	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		245 298	181 706	(4.0%)	(100.0%)	59.3%	52.7%	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-		-	-	71.6%	-	69.1%	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 653	(796)		1 857	1 857	1 857		740		5			740	5	-	(100.0%)	39.8%	0.3%	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000	217 247		431 247	214 000	205 000	73 875	66 251	59 782	94 536	52 601	16 894	186 258	177 681	(12.0%)	(82.1%)	43.2%	41.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	55 434		155 434	100 000	155 434	40 000	44 297	32 277	30 703	14 377		72 277	89 377	(100.0%)	(53.2%)	46.5%	57.5%	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capacity and Others	6 427	9 085	-	15 512	15 512	15 512	1 510	1 501	2 763	2 656	167	1 752	4 440	5 910	(94.0%)	(34.0%)	28.6%	38.1%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	204	195	328	304	167	183	699	683	(49.1%)	(39.8%)	58.3%	56.9%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	5 227	1 306	1 306	2 435	2 352	1 569		3 741	5 227	(100.0%)	(33.3%)	71.6%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Municipal Disaster Grant		9 085		9 085	9 085	9 085	-	-	-	-	-		-	-	-	-	-	-	-	-
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Total	581 610	286 970	-	868 580	595 899	640 742	232 839	243 520	142 173	178 136	134 001	33 023	509 013	454 679	(5.7%)	(81.5%)	58.6%	52.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Total as per DoRA	581 610	286 970	-	868 580	595 899	640 742	232 839	243 520	142 173	178 136	134 001	33 023	509 013	454 679					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	257 400	(1 800)	-	255 600	255 600	255 600							190 641	-	47,9%	-	74,6%	-	-	-
Infrastructure	248 630	(1 800)	-	247 830	247 830	247 830	69 638	-	48 821	-	71 955	-	186 969	-	54,5%	-	75,4%	-	-	-
Municipal Infrastructure Grant	246 685	(2 446)		244 239	244 239	244 239	67 991	-	45 344	-	71 560	-	184 895	-	57,8%	-	75,7%	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 945	646		3 591	3 591	3 591	462		1 217		395		2 074	-	(67,5%)	-	57,8%	-	-	-
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Capacity and Others	7 770	-	-	7 770	7 770	7 770	1 185	-	2 260	-	227	-	3 672	-	(90,0%)	-	47,3%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	118						118	-	-	-	3,4%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 270			4 270	4 270	4 270	1 067		2 260		227		3 554	-	(90,0%)	-	83,2%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
Indirect Transfers	201 175	-	-	201 175	201 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	200 000	-	-	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000								-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-
Capacity and Others	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175								-	-	-	-	-	-	-	-
Total	458 575	(1 800)	-	456 775	456 775	255 600	69 638	-	48 821	-	72 182	-	190 641	-	47,9%	-	41,7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Total as per DoRA	458 575	(1 800)	-	456 775	456 775	255 600	69 638	-	48 821	-	72 182	-	190 641	-					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	519 317	(28 153)	-	491 164	517 664	456 420							395 757	378 960	(1.5%)	(29.8%)	80.6%	77.2%	-	-
Infrastructure	514 077	(28 453)	-	485 624	512 124	450 880	116 624	111 145	137 693	154 272	137 536	108 635	391 853	374 051	(0.1%)	(29.6%)	80.7%	77.9%	-	-
Municipal Infrastructure Grant	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	165 071	142 906	2.1%	(46.7%)	84.9%	73.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 837			2 837	2 837	2 837	753	153	671	1 271	735	727	2 159	2 151	9.5%	(42.7%)	76.1%	75.6%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744	(20 000)		194 744	214 744	160 000	45 686	45 432	55 427	55 560	55 882	54 436	156 995	155 428	0.8%	(2.0%)	80.6%	79.8%		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(6 500)		93 500	100 000	93 500	32 622	29 411	18 508	27 805	16 498	16 351	67 628	73 567	(10.9%)	(41.2%)	72.3%	78.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 240	300	-	5 540	5 540	5 540	1 167	1 171	2 361	2 362	376	1 376	3 904	4 909	(84.1%)	(41.7%)	70.5%	88.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	158	162	498	544	109	163	765	869	(78.1%)	(70.0%)	63.8%	72.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	300		4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	3 139	4 040	(85.7%)	(33.3%)	72.3%	93.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546								-	-	-	-	-	-		
Total	521 863	(28 153)	-	493 710	520 210	456 420	117 791	112 316	140 054	156 633	137 912	110 011	395 757	378 960	(1.5%)	(29.8%)	80.2%	76.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	521 863	(28 153)	-	493 710	520 210	456 420	117 791	112 316	140 054	156 633	137 912	110 011	395 757	378 960					-	-

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	325 934	(19 042)	-	306 892	316 892	306 892									(41.7%)	(41.3%)	63.9%	79.9%	67 102	-
Infrastructure	321 863	(19 042)	-	302 821	312 821	302 821	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299	(41.2%)	(43.2%)	64.2%	78.9%	67 102	-
Municipal Infrastructure Grant	219 314	(9 042)		210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	156 627	176 582	(50.2%)	(47.7%)	74.5%	84.0%	48 014	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 549			2 549	2 549	2 549	444	236	841	987	645	406	1 930	1 629	(23.3%)	(58.6%)	75.7%	63.9%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	100 000	90 000	21 644	24 948	3 842	19 975	10 347	15 929	35 833	60 852	169.3%	(20.3%)	38.8%	67.6%	19 088	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 071	-	-	4 071	4 071	4 071	812	805	956	150	21	2 281	1 789	3 235	(97.8%)	1422.5%	43.9%	79.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45	71	163	143	21	23	229	237	(87.1%)	(83.6%)	22.9%	23.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	3 071	767	734	793	7		2 258	1 560	2 999	(100.0%)	31256.0%	50.8%	97.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 877			2 877	2 877								-	-	-	-	-	-		
Total	328 811	(19 042)	-	309 769	319 769	306 892	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299	(41.7%)	(41.3%)	63.3%	78.2%	67 102	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	328 811	(19 042)	-	309 769	319 769	306 892	43 038	55 354	96 756	117 800	56 385	69 145	196 179	242 299					67 102	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
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Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	338 780	(2 280)	-	336 500	336 500	336 500									(45.9%)	(59.5%)	69.1%	47.7%	-	-
Infrastructure	333 120	(2 280)	-	330 840	330 840	330 840	86 407	-	91 572	112 005	50 231	45 018	228 210	157 023	(45.1%)	(59.8%)	69.0%	47.5%	-	-
Municipal Infrastructure Grant	230 622	(2 280)		228 342	228 342	228 342	72 850		55 778	85 715	33 141	36 611	161 769	122 326	(40.6%)	(57.3%)	70.8%	53.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 498			2 498	2 498	2 498	819			819	829		1 648	819	-	(100.0%)	66.0%	32.8%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	12 738		35 794	25 470	16 261	8 407	64 793	33 878	(54.6%)	(67.0%)	64.8%	33.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 660	-	-	5 660	5 660	5 660	1 326	-	2 431	2 212	587	1 280	4 344	3 492	(75.9%)	(42.1%)	76.7%	61.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	212		207	323	271	47	690	371	30.9%	(85.3%)	57.5%	30.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 460			4 460	4 460	4 460	1 114		2 224	1 888	316	1 233	3 654	3 121	(85.8%)	(34.7%)	81.9%	70.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215								-	-	-	-	-	-		
Total	340 995	(2 280)	-	338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	232 554	160 515	(45.9%)	(59.5%)	68.7%	47.4%	-	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	340 995	(2 280)	-	338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	232 554	160 515					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																						
Direct Transfers	1 951 821	134 374	-	2 086 195	1 951 836	1 314 784		259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760	(47.9%)	11.6%	34.8%	32.7%	1 115	756	
Infrastructure	1 859 531	126 359	-	1 985 890	1 851 531	1 214 479	232 481	191 845	297 621	206 715	148 700	229 260	678 802	627 819		(50.0%)	10.9%	34.2%	31.6%	-	-	
Municipal Infrastructure Grant				-																		
Public Transport Network Grant	921 411			921 411	921 411	150 000	111 748	95 356	38 252	54 644			150 000	150 000		(100.0%)	(100.0%)	16.3%	16.3%			
Integrated National Electrification Programme (Municipal) Grant				-																		
Neighbourhood Development Partnership Grant (Capital Grant)	152 635	(8 000)		144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	34 673	67 717		114.1%	425.6%	24.0%	46.8%			
Rural Road Assets Management Systems Grant				-																		
Municipal Drought Relief Grant				-																		
Municipal Disaster Recovery Grant				-																		
Integrated City Development Grant				-																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-																		
Water Services Infrastructure Grant (Schedule 5B)				-																		
Municipal Emergency Housing Grant				-																		
Integrated Urban Development Grant				-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	785 485	919 844	114 566	92 477	250 294	141 887	129 269	175 739	494 129	410 103		(48.4%)	23.9%	53.7%	44.6%			
Urban Development Financing Grant (Schedule 4B)				-																		
Capacity and Others	92 290	8 015	-	100 305	100 305	100 305	27 234	11 987	8 753	19 180	10 963	22 774	46 950	53 941		25.2%	18.7%	46.8%	53.8%	1 115	756	
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571			4 563	293	5 430	(100.0%)	699.2%	0.7%	13.6%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	104	188	183	234	440	986	727		24.5%	140.3%	98.6%	72.7%			
Municipal Systems Improvement Grant				-																		
Expanded Public Works Programme Integrated Grant (Municipality)	18 790			18 790	18 790	18 790	18 790		14 091	4 699			18 790	18 790		-	(66.7%)	100.0%	100.0%			
Infrastructure Skills Development Grant	25 500			25 500	25 500	25 500	7 721	11 587	6 553	2 592	5 978	9 093	20 252	23 272		(8.8%)	250.9%	79.4%	91.3%	1 115	756	
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			1 878	1 744	4 751	3 978	6 629	5 722		153.0%	128.2%	94.7%	81.7%			
Municipal Disaster Grant		8 015		8 015	8 015	8 015																
Indirect Transfers	12 510	(1 700)	-	10 810	11 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 800	(1 700)	-	100	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-																		
Integrated National Electrification Programme (Eskom) Grant	300	(300)		-	-	300																
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 400)		100		100																
Water Services Infrastructure Grant (Schedule 6B)				-																		
Municipal Infrastructure Grant (Schedule 6B)				-																		
Smart Meter Grant (Schedule 6B)				-																		
Capacity and Others	10 710	-	-	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-																		
Municipal Systems Improvement Grant (Schedule 6B)	10 710			10 710																		
Total	1 964 331	132 674	-	2 097 005	1 962 946	1 314 784	259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760		(47.9%)	11.6%	34.6%	32.5%	1 115	756	
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	-	-	151 985	-	320 783	-	316 334	-	789 102		-	(1.4%)	-	52.7%	-	-
Urban Settlement Development Grant	1 498 083			1 498 083				151 985		320 783		316 334		789 102			(1.4%)	-	52.7%			
Total as per DoRA	3 462 414	132 674	-	3 595 088	1 962 946	1 314 784	259 715	355 817	306 374	546 678	159 663	568 367	725 752	1 470 862						1 115	756	

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	56 165	13 053	-	69 218	69 218	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034	132,2%	5,5%	75,8%	41,9%	3 899	-
Infrastructure	50 016	-	-	50 016	50 016	50 016	9 620	5 580	11 236	10 368	29 760	9 870	50 016	25 818	164,9%	(4,8%)	100,0%	51,6%	-	-
Municipal Infrastructure Grant	38 529			38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870	38 529	25 818	128,1%	(4,8%)	100,0%	67,0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	11 487	3 489		1 178		6 820		11 487	-	478,9%	-	100,0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 149	13 053	-	19 202	19 202	19 202	645	645	1 640	733	132	1 838	2 417	3 216	(92,0%)	150,6%	12,6%	16,7%	3 899	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	645	645	793	112	132	131	1 570	888	(83,4%)	17,5%	82,6%	46,7%		
Municipal Systems Improvement Grant				-		1 249		1 249					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249		1 249			847	622		507	847	1 129	(100,0%)	(18,5%)	67,8%	90,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000	(1 800)		1 200		1 200						1 200	-	1 200	-	-	-	100,0%		
Municipal Disaster Grant		14 853		14 853		14 853		14 853					-	-	-	-	-	-	3 899	-
Indirect Transfers	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	32 975	(6 115)		26 860		32 975							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	89 140	6 938	-	96 078	102 193	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034	132,2%	5,5%	54,6%	30,2%	3 899	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	89 140	6 938	-	96 078	102 193	69 218	9 665	6 225	12 876	11 102	29 892	11 707	52 433	29 034					3 899	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	44 339	26 797	-	71 136	71 136	71 136													4 852	3 958
Infrastructure	41 139	3 097	-	44 236	44 236	44 236	16 566	19 271	15 534	14 042	10 956	4 466	43 056	37 779	(29.2%)	(65.5%)	63.7%	56.3%	4 852	3 958
Municipal Infrastructure Grant	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	41 042	35 899	(32.5%)	(68.2%)	100.0%	87.5%	2 289	1 692
Public Transport Network Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 597	1 597		3 194	3 194	3 194	995	1 880	329		690		2 014	1 880	109.7%	-	63.1%	58.9%	2 563	2 266
Neighbourhood Development Partnership Grant (Capital Grant)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 200	23 700	-	26 900	26 900	26 900	1 011	1 187	694	547	534	565	2 239	2 299	(23.1%)	3.2%	8.3%	8.5%	-	-
Programme and Project Preparation Support Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	661	844	178	143		(32)	839	955	(100.0%)	(122.3%)	46.6%	53.1%		
Municipal Systems Improvement Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	343	516	404	534	597	1 400	1 344	3.5%	47.8%	100.0%	96.0%		
Infrastructure Skills Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		23 700		23 700	23 700	23 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	11 490	5 031	45 295	40 078	(29.2%)	(65.5%)	63.7%	56.3%	4 852	3 958
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	11 490	5 031	45 295	40 078					4 852	3 958

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	27 457	22 232	(21.3%)	(49.6%)	91.2%	73.9%	-	-	
Infrastructure	26 795	-	-	26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	24 389	19 028	(15.8%)	(50.8%)	91.0%	71.0%	-	-	
Municipal Infrastructure Grant	26 795			26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	24 389	19 028	(15.8%)	(50.8%)	91.0%	71.0%			
Public Transport Network Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-			
Integrated City Development Grant				-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-			
Municipal Emergency Housing Grant				-									-	-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Capacity and Others	3 297	-	-	3 297	3 297	3 297	1 269	1 224	1 326	1 242	473	737	3 068	3 204	(64.3%)	(40.6%)	93.1%	97.2%	-	-	
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	894	763	865	721		287	1 759	1 771	(100.0%)	(60.2%)	97.7%	98.4%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 497	375	462	461	520	473	450	1 309	1 433		2.6%	(13.4%)	87.4%	95.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-			
Total	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	27 457	22 232	(21.3%)	(49.6%)	91.2%	73.9%	-	-	
Grants excluded from the publication				-									-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-									-	-	-	-	-	-			
Total as per DoRA	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	27 457	22 232					-	-	

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	148 394	4 623	-	153 017	153 017	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	(18.4%)	19617.6%	56.2%	57.8%	759	659
Infrastructure	137 739	(18 137)	-	119 602	119 602	119 602	22 085	5 697	31 967	-	25 840	76 006	79 892	81 703	(19.2%)	-	66.8%	68.3%	759	659
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 521	(3 659)	-	7 862	7 862	7 862	-	-	949	-	6 913	7 862	7 862	7 862	628.5%	-	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	(15 000)	-	25 000	25 000	25 000	5 000	4 855	-	-	-	(2 804)	5 000	2 051	-	-	20.0%	8.2%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	759	659
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	86 218	522	-	86 740	86 740	86 740	17 085	842	31 018	-	18 927	70 948	67 030	71 790	(39.0%)	-	77.3%	82.8%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 655	22 760	-	33 415	33 415	33 415	757	-	2 774	440	2 526	6 351	6 057	6 791	(8.9%)	1343.5%	18.1%	20.3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	58	-	-	-	-	1 360	58	1 360	-	-	3.1%	71.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	699	-	699	-	891	3 255	2 289	3 255	27.5%	-	70.3%	100.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 255	-	-	3 255	3 255	3 255	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	2 075	440	2 075	440	1 635	1 736	3 710	2 176	(21.2%)	294.5%	67.5%	39.6%	-	-
Energy Efficiency and Demand Side Management	-	22 760	-	22 760	22 760	22 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	22 760	-	22 760	22 760	22 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 230	1 276	-	5 506	-	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	153 624	4 899	-	158 523	157 247	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	(18.4%)	19617.6%	54.2%	55.8%	759	659
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	153 624	4 899	-	158 523	157 247	153 017	22 842	5 697	34 741	440	28 366	82 357	85 949	88 495	-	19	-	-	759	659

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

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All the figures are unaudited.
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Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 774	-	-	37 774	37 774	37 774													-	-
Infrastructure	34 114	-	-	34 114	34 114	34 114	9 751	9 286	7 581	6 388	9 555	8 985	26 887	24 659	26,0%	40,6%	78,8%	72,3%	-	-
Municipal Infrastructure Grant	31 849			31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	25 812	24 659	46,9%	40,6%	81,0%	77,4%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 265			2 265	2 265	2 265			1 075				1 075	-	(100,0%)	-	47,5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 660	-	-	3 660	3 660	3 660	861	2 044	1 017	429	169	208	2 047	2 680	(83,4%)	(51,5%)	55,9%	73,2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	421	421	394	394	169	169	984	984	(57,1%)	(57,1%)	51,8%	51,8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 760	440	1 623	623	34		39	1 063	1 696	(100,0%)	13,2%	60,4%	96,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	300	(240)		60	300								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	38 074	(240)	-	37 834	38 074	37 774	10 612	11 330	8 598	6 817	9 724	9 193	28 934	27 339	13,1%	34,9%	76,5%	72,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	38 074	(240)	-	37 834	38 074	37 774	10 612	11 330	8 598	6 817	9 724	9 193	28 934	27 339					-	-

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

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Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576	(9.2%)	(42.2%)	57.9%	72.7%	2 635	-
Infrastructure	48 515	-	-	48 515	48 515	48 515	11 250	7 783	8 690	17 745	8 039	9 843	27 979	35 370	(7.5%)	(44.5%)	57.7%	72.9%	2 635	-
Municipal Infrastructure Grant	26 469			26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	24 157	18 901	(7.5%)	(54.4%)	91.3%	71.4%		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	3 822			8 561		3 059	3 822	11 620	-	(64.3%)	26.1%	79.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 426			7 426	7 426	7 426		1 491		524		2 835	-	4 850	-	441.3%	-	65.3%	2 635	
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	3 136	-	-	3 136	3 136	3 136	573	573	787	776	570	856	1 930	2 205	(27.6%)	10.2%	61.5%	70.3%	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	239	239	174	174	457	456	870	869	162.6%	161.6%	48.3%	48.3%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 336			1 336	1 336	1 336	334	334	613	602	113	400	1 060	1 336	(81.6%)	(33.6%)	79.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576	(9.2%)	(42.2%)	57.9%	72.7%	2 635	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	29 909	37 576					2 635	-

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

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Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	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	21 549	18 250	-	39 799	39 799	39 799							16 724	13 977	32,5%	(52,5%)	42,0%	35,1%	-	-
Infrastructure	14 282	17 950	-	32 232	32 232	32 232	6 099	-	4 570	9 474	6 055	4 503	13 514	9 870	66,7%	(53,7%)	41,9%	30,6%	-	-
Municipal Infrastructure Grant	13 365			13 365	13 365	13 365	5 495		3 007	6 748	4 095	3 122	12 597	9 870	36,2%	(53,7%)	94,3%	73,8%		
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	917			917	917	917					917		917	-	-	-	100,0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		17 950		17 950	17 950	17 950							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 267	300	-	7 567	7 567	7 567	604	-	1 563	2 726	1 043	1 382	3 210	4 108	(33,3%)	(49,3%)	42,4%	54,3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	287		174	1 740	50	75	511	1 815	(71,3%)	(95,7%)	17,0%	60,5%		
Municipal Systems Improvement Grant		300		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 267			1 567	1 567	1 567	317		744	986	318	493	1 379	1 479	(57,3%)	(50,0%)	88,0%	94,4%		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			645		675	814	1 320	814	4,7%	-	44,0%	27,1%		
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Total	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	6 055	4 503	16 724	13 977	32,5%	(52,5%)	42,0%	35,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	6 055	4 503	16 724	13 977					-	-

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 358	-	-	47 358	47 358	47 358													-	-
Infrastructure	43 313	-	-	43 313	43 313	43 313	5 661	26 483	14 112	7 620	4 045	6 439	23 818	40 542	(71.3%)	(15.5%)	50.3%	85.6%	-	-
Municipal Infrastructure Grant	12 982			12 982	12 982	12 982	3 895	24 262	13 233	6 852	3 895	6 130	21 023	37 244	(70.6%)	(10.5%)	48.5%	86.0%	-	-
Public Transport Network Grant				-				3 812	1 023	1 094		1 620	8 813	6 526	280.7%	48.0%	67.9%	50.3%		
Integrated National Electrification Programme (Municipal) Grant	14 773			14 773	14 773	14 773			12 210				12 210	-	(100.0%)	-	82.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558			15 558	15 558	15 558		20 450		5 758		4 510	-	30 718	(21.7%)	-	197.4%	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 045	-	-	4 045	4 045	4 045	1 766	2 221	879	769	150	309	2 795	3 298	(82.9%)	(59.8%)	69.1%	81.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 354	1 355	100	149	150	150	1 604	1 653	50.0%	0.5%	66.8%	68.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 645			1 645	1 645	1 645	412	866	779	620		159	1 191	1 645	(100.0%)	(74.3%)	72.4%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	47 358	-	-	47 358	47 358	47 358	5 661	26 483	14 112	7 620	4 045	6 439	23 818	40 542	(71.3%)	(15.5%)	50.3%	85.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	47 358	-	-	47 358	47 358	47 358	5 661	26 483	14 112	7 620	4 045	6 439	23 818	40 542					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	398 929	(16 198)	-	382 731	397 731	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	68.8%	54.7%	49 273	15 331
Infrastructure	389 937	(16 198)	-	373 739	388 739	350 739	57 722	41 183	115 850	121 561	84 487	39 408	258 059	202 152	(27.1%)	(67.6%)	69.0%	54.1%	49 273	15 331
Municipal Infrastructure Grant	231 752	(1 198)		230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	185 272	99 230	17.0%	(95.7%)	80.4%	43.0%	3 133	
Public Transport Network Grant	50 000			50 000	50 000	27 000	783	900	26 217	765	2 151	27 000	3 816	3 816	(100.0%)	181.2%	54.0%	7.6%		
Integrated National Electrification Programme (Municipal) Grant	4 971			4 971	4 971	4 971	1 119	801		2 677	3 303	1 275	4 422	4 753	-	(52.4%)	89.0%	95.6%	55	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 000	2 649	7 022	10 766	1 370	1 370	13 392	14 785	(80.5%)	(87.3%)	67.0%	73.9%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214		6 705	2 973	12 394		8 426	2 973	27 525	(100.0%)	(32.0%)	22.5%	208.3%	31 578	15 331
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)		55 000	70 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	25 000	52 043	(70.2%)	(8.4%)	45.5%	94.6%	14 507	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 992	-	-	8 992	8 992	8 992	717	799	3 729	5 130	696	1 105	5 142	7 034	(81.3%)	(78.5%)	57.2%	78.2%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	180	264		404	82	342	262	1 010	-	(15.3%)	13.8%	53.2%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	2 092	522	521	949	949	614	566	2 085	2 036	(35.3%)	(40.4%)	99.7%	97.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	15	14	2 780	3 777		198	2 795	3 988	(100.0%)	(94.8%)	55.9%	79.8%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	30 098	(14 008)		16 090	30 098															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(535)		465	465															
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	65.9%	52.4%	49 273	15 331
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186					49 273	15 331

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	34 343	(230)	-	34 113	34 113	34 113											61,9%	92,8%	-	-
Infrastructure	29 802	-	-	29 802	29 802	29 802	6 442	9 446	7 941	16 336	6 200	5 888	21 121	31 671	(21,9%)	(64,0%)	61,9%	92,8%	-	-
Municipal Infrastructure Grant	18 159			18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	14 680	12 227	17,8%	1,8%	80,8%	67,3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 643			11 643	11 643	11 643	1 834	4 314	3 026	10 376		527	4 860	15 217	(100,0%)	(94,9%)	41,7%	130,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 541	(230)	-	4 311	4 311	4 311	538	1 031	291	1 934	752	1 262	1 581	4 226	158,4%	(34,7%)	36,7%	98,0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	152	230	291	1 934	752	752	1 195	2 915	158,4%	(61,1%)	39,8%	97,2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	(230)		1 311	1 311	1 311	386	801				510	386	1 311	-	-	29,4%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	34 343	(230)	-	34 113	34 113	34 113	6 980	9 446	7 941	16 336	6 200	5 888	21 121	31 671	(21,9%)	(64,0%)	61,9%	92,8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	34 343	(230)	-	34 113	34 113	34 113	6 980	9 446	7 941	16 336	6 200	5 888	21 121	31 671					-	-

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	24 284	-	-	24 284	24 284	24 284													-	-
Infrastructure	20 974	-	-	20 974	20 974	20 974	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872	0,7%	(58,5%)	90,1%	73,6%	-	-
Municipal Infrastructure Grant	20 974			20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	18 963	15 008	(1,5%)	(63,6%)	90,4%	71,6%	-	-
Public Transport Network Grant				-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	3 310	-	-	3 310	3 310	3 310	1 767	1 767	503	547	646	551	2 916	2 865	28,4%	0,8%	88,1%	86,5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 509	1 508	85	129	130	131	1 724	1 768	52,9%	2,3%	90,7%	93,1%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	1 410	258	258	418	418	516	420	1 192	1 096	23,4%	0,4%	84,5%	77,8%		
Infrastructure Skills Development Grant				-											-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	3 105	(3 105)	-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 105	(3 105)	-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 105	(3 105)		-		3 105									-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	27 389	(3 105)	-	24 284	27 389	24 284	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872	0,7%	(58,5%)	90,1%	73,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	27 389	(3 105)	-	24 284	27 389	24 284	8 050	8 073	6 891	6 928	6 938	2 872	21 879	17 872					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	62 705	1 500	-	64 205	64 205	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	54 272	(140 970)	(21.1%)	(58.8%)	84.5%	(219.6%)	-	-
Infrastructure	58 248	1 500	-	59 748	59 748	59 748	17 567	(148 440)	17 761	15 685	15 380	6 818	50 708	(125 937)	(13.4%)	(56.5%)	84.9%	(210.8%)	-	-
Municipal Infrastructure Grant	42 689	1 500		44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675	44 189	(110 341)	(5.3%)	(54.4%)	100.0%	(249.7%)		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 701			6 701	6 701	6 701	3 000	(19 980)	743	3 240	794	1 144	4 537	(15 596)	6.9%	(64.7%)	67.7%	(232.7%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	372		1 610				1 982		(100.0%)	-	22.4%	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 457	-	-	4 457	4 457	4 457	1 365	(16 570)	1 998	1 337	201	200	3 564	(15 033)	(89.9%)	(85.0%)	80.0%	(337.3%)	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	701	(6 750)	530	529	201	200	1 432	(6 021)	(62.1%)	(62.2%)	79.6%	(334.5%)		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	(9 820)	1 468	808			2 132	(9 012)	(100.0%)	(100.0%)	80.2%	(339.2%)		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 737	13 909		24 646	10 737															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	73 442	15 409	-	88 851	74 942	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	54 272	(140 970)	(21.1%)	(58.8%)	61.1%	(158.7%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	73 442	15 409	-	88 851	74 942	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	54 272	(140 970)					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	60 977	-	-	60 977	60 977	60 977													6 141	-
Infrastructure	55 670	-	-	55 670	55 670	55 670	1 614	8 799	17 344	20 968	24 861	14 268	43 819	44 035	43,3%	(32,0%)	78,7%	79,1%	5 643	-
Municipal Infrastructure Grant	43 819			43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268	43 819	35 840	43,3%	11,7%	100,0%	81,8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 851			11 851	11 851	11 851				8 194			-	8 194	-	(100,0%)	-	69,1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	5 643	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 307	-	-	5 307	5 307	5 307	541	5 021	2 681	(821)	1 590	8 538	4 812	12 738	(40,7%)	(1139,7%)	90,7%	240,0%	498	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	89	209	2 183	2 183	1 070	272	3 342	2 665	(51,0%)	(87,5%)	95,5%	76,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	1 470	10 073	4,4%	(375,1%)	81,4%	557,4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	498	
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 279	7 576		17 855	10 279								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	71 256	7 576	-	78 832	71 256	60 977	2 155	13 820	20 025	20 147	26 451	22 806	48 631	56 772	32,1%	13,2%	61,7%	72,0%	6 141	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	71 256	7 576	-	78 832	71 256	60 977	2 155	13 820	20 025	20 147	26 451	22 806	48 631	56 772					6 141	-

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	108 442	46 184	-	154 626	154 626	154 626	23 308	24 790	27 191	36 011	26 862	7 575	77 361	68 376	(1,2%)	(79,0%)	50,0%	44,2%	4 666	-
Infrastructure	99 971	46 184	-	146 155	146 155	146 155	21 577	22 394	25 383	32 124	24 513	6 135	71 473	60 653	(3,4%)	(80,9%)	48,9%	41,5%	-	-
Municipal Infrastructure Grant	82 415			82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	71 473	60 252	(3,4%)	(61,8%)	86,7%	73,1%		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 556	(4 556)		11 000	11 000	11 000				4 730		(4 330)	-	401	-	(191,5%)	-	3,6%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000	2 000							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		50 740		50 740	50 740	50 740							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	8 471	-	-	8 471	8 471	8 471	1 731	2 396	1 808	3 887	2 349	1 440	5 888	7 723	29,9%	(63,0%)	69,5%	91,2%	4 666	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239	234	220	209	1 181	1 273	1 640	1 716	436,8%	508,3%	82,0%	85,8%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	617	1 285	463	2 361		(781)	1 080	2 865	(100,0%)	(133,1%)	43,7%	115,9%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	875	876	1 125	1 317	1 168		948	3 188	3,8%	(28,0%)	79,2%	78,5%		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	4 666	-
Indirect Transfers	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	17 480	(11 252)		6 228		17 480							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(404)		1 596		1 596							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	127 922	34 528	-	162 450	173 702	154 626	23 308	24 790	27 191	36 011	26 862	7 575	77 361	68 376	(1,2%)	(79,0%)	47,6%	42,1%	4 666	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	127 922	34 528	-	162 450	173 702	154 626	23 308	24 790	27 191	36 011	26 862	7 575	77 361	68 376					4 666	-

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 682	-	-	40 682	40 682	40 682							24 131	-	97,3%	-	59,3%	-	6 400	-
Infrastructure	33 121	-	-	33 121	33 121	33 121	4 022	-	6 510	-	9 730	-	18 209	-	119,0%	-	55,0%	-	6 400	-
Municipal Infrastructure Grant	17 155			17 155	17 155	17 155	3 576		4 448		6 863		14 887		54,3%		86,8%			
Public Transport Network Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	9 559			9 559	9 559	9 559	446				2 876		3 322		-	-	34,8%			
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-									-	-	-	-	-			
Municipal Drought Relief Grant				-									-	-	-	-	-			
Municipal Disaster Recovery Grant	6 407			6 407	6 407	6 407							-	-	-	-	-		6 400	
Integrated City Development Grant				-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-			
Municipal Emergency Housing Grant				-									-	-	-	-	-			
Integrated Urban Development Grant				-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-			
Capacity and Others	7 561	-	-	7 561	7 561	7 561	758	-	2 062	-	3 102	-	5 922	-	50,4%	-	78,3%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	539		632		464		1 635		(26,6%)	-	81,8%			
Municipal Systems Improvement Grant				-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 561			1 561	1 561	1 561	219		539		390		1 148		(27,6%)	-	73,5%			
Infrastructure Skills Development Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			891		2 248		3 139		152,3%	-	78,5%			
Municipal Disaster Grant				-									-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-			
Total	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	12 841	-	24 131	-	97,3%	-	59,3%	-	6 400	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-			
Total as per DoRA	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	12 841	-	24 131	-					6 400	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	65 880	5 100	-	70 980	70 980	70 980							45 589	37 095	(36.7%)	(61.7%)	64.2%	52.3%	2 670	-
Infrastructure	62 602	-	-	62 602	62 602	62 602	9 761	10 726	20 356	17 193	13 668	6 672	43 785	34 590	(32.9%)	(61.2%)	69.9%	55.3%	2 670	-
Municipal Infrastructure Grant	46 128			46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	34 743	25 364	20.8%	(42.0%)	75.3%	55.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 474			16 474	16 474	16 474		3 542	9 042	5 684			9 042	9 226	(100.0%)	(100.0%)	54.9%	56.0%	2 670	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 278	5 100	-	8 378	8 378	8 378	576	730	1 228	1 351	-	423	1 804	2 504	(100.0%)	(68.7%)	21.5%	29.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	206	206	549	549			755	1 026	(100.0%)	(50.6%)	41.9%	57.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478	370	525	679	802			1 049	1 478	(100.0%)	(81.1%)	71.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management		5 100		5 100	5 100	5 100							-	-	-	-	-	-		
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	65 880	5 100	-	70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	45 589	37 095	(36.7%)	(61.7%)	64.2%	52.3%	2 670	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	65 880	5 100	-	70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	45 589	37 095					2 670	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	73 247	3 203	-	76 450	76 450	76 450		15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221	9,8%	(57,0%)	85,0%	76,2%	5 490	-
Infrastructure	68 160	-	-	68 160	68 160	68 160		14 850	17 590	21 548	26 770	25 623	10 458	62 021	54 819	18,9%	(60,9%)	91,0%	80,4%	5 490	-
Municipal Infrastructure Grant	43 516			43 516	43 516	43 516		13 778	14 773	15 258	13 845	13 055	5 470	42 091	34 087	(14,4%)	(60,5%)	96,7%	78,3%		
Public Transport Network Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 629			18 629	18 629	18 629		1 072	730	5 733	8 922	11 824	4 635	18 629	14 288	106,2%	(48,0%)	100,0%	76,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	6 015			2 087	557	4 003	744	353	1 301	6 443	33,6%	(91,2%)	21,6%	107,1%	5 490	
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 087	3 203	-	8 290	8 290	8 290		1 044	740	1 853	1 117	66	1 545	2 963	3 402	(96,4%)	38,4%	35,7%	41,0%	-	-
Programme and Project Preparation Support Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800		223	28	20	20	66	1 071	309	1 119	230,0%	5255,9%	17,2%	62,2%		
Municipal Systems Improvement Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 287			3 287	3 287	3 287		821	712	1 633	1 097		474	2 654	2 283	(100,0%)	(56,8%)	80,7%	69,5%		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		3 203		3 203	3 203	3 203								-	-	-	-	-	-		
Indirect Transfers	3 831	99	-	3 930	3 831	3 831		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 831	99	-	3 930	3 831	3 831		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 631	99		3 930		3 631								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Total	77 078	3 302	-	80 380	80 281	76 450		15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221	9,8%	(57,0%)	80,8%	72,4%	5 490	-
Grants excluded from the publication	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	77 078	3 302	-	80 380	80 281	76 450		15 894	18 331	23 401	27 886	25 689	12 003	64 984	58 221					5 490	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	62 906	6 400	-	69 306	69 306	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810	(2.2%)	(32.0%)	65.9%	70.4%	1 559	-
Infrastructure	58 291	-	-	58 291	58 291	58 291	18 012	21 339	12 808	14 941	13 344	8 802	44 164	45 082	4.2%	(41.1%)	75.8%	77.3%	1 559	-
Municipal Infrastructure Grant	44 480			44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	36 135	29 534	43.0%	(69.4%)	81.2%	66.4%	1 559	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 811			13 811	13 811	13 811	4 552	6 779	3 477	3 477		5 291	8 029	15 547	(100.0%)	52.2%	58.1%	112.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 615	6 400	-	11 015	11 015	11 015	645	577	835	1 071	-	2 081	1 480	3 729	(100.0%)	94.3%	13.4%	33.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	117	117	631	630		1 286	748	2 033	(100.0%)	104.2%	29.9%	81.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 115			2 115	2 115	2 115	528	417	204	441		795	732	1 652	(100.0%)	80.3%	34.6%	78.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		6 400		6 400	6 400	6 400		43					-	43		-	-	0.7%		
Indirect Transfers	929	1 217	-	2 146	929		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	929	1 217	-	2 146	929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	929	1 217		2 146		929							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	63 835	7 617	-	71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810	(2.2%)	(32.0%)	63.9%	68.3%	1 559	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	63 835	7 617	-	71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	45 644	48 810					1 559	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	254 723	15 493	-	270 216	255 216	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(66.8%)	65.8%	72.2%	-	-
Infrastructure	251 027	9 993	-	261 020	246 020	261 020	65 406	55 920	70 078	98 659	40 598	37 877	176 082	192 456	(42.1%)	(61.6%)	67.5%	73.7%	-	-
Municipal Infrastructure Grant	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	111 847	91 176	0.5%	(47.5%)	85.3%	69.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)		18 000	18 000	18 000	-	-	-	2 507	-	8 688	-	11 195	-	-	246.6%	-	62.2%	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 269	-	4 419	8 305	1 859	3 320	11 547	11 625	(57.9%)	(60.0%)	57.7%	58.1%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891	594	-	2 094	6 741	-	2 251	2 688	8 992	(100.0%)	(66.6%)	39.0%	130.5%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	70 000	85 000	25 000	21 139	25 000	44 026	-	4 304	50 000	69 468	(100.0%)	(90.2%)	58.8%	81.7%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 696	5 500	-	9 196	9 196	9 196	512	736	718	767	479	1 056	1 709	2 559	(33.3%)	37.6%	16.6%	27.8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	39	176	127	208	-	382	166	766	(100.0%)	84.0%	9.2%	42.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	473	559	591	560	479	674	1 543	1 793	(19.0%)	20.4%	81.4%	94.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		5 500		5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 269	631		1 900	1 269	1 269	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	100		200	200	200	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(66.8%)	65.3%	71.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	36 189	7 000	-	43 189	43 189	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064	(93,9%)	(8,4%)	62,2%	60,3%	-	-
Infrastructure	31 858	7 000	-	38 858	38 858	38 858	9 067	7 162	15 140	8 800	455	8 116	24 662	24 078	(97,0%)	(7,8%)	63,5%	62,0%	-	-
Municipal Infrastructure Grant	10 160			10 160	10 160	10 160	2 085	1 947	4 780	6 272		1 261	6 865	9 480	(100,0%)	(79,9%)	67,6%	93,3%		
Public Transport Network Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 518	7 000		22 518	22 518	22 518	6 260	5 215	7 740	2 528		6 855	14 000	14 599	(100,0%)	171,2%	62,2%	64,8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 180			6 180	6 180	6 180	722		2 620		455		3 797		(82,6%)		61,4%			
Integrated City Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	4 331	-	-	4 331	4 331	4 331	822	490	878	811	516	684	2 216	1 985	(41,2%)	(15,6%)	51,2%	45,8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	489	490	306	811	486	684	1 281	1 985	58,8%	(15,6%)	42,7%	66,2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 331			1 331	1 331	1 331	333		572		30		935		(94,8%)		70,2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Indirect Transfers	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 881	(2 723)		2 158	4 881								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total	41 070	4 277	-	45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064	(93,9%)	(8,4%)	59,3%	57,5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total as per DoRA	41 070	4 277	-	45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	26 878	26 064					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	28 591	11 250	-	39 841	39 841	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478	(13,8%)	(96,6%)	54,5%	33,8%	1 636	-
Infrastructure	24 921	11 250	-	36 171	36 171	36 171	2 673	2 633	9 033	9 326	7 630	220	19 336	12 179	(15,5%)	(97,6%)	53,5%	33,7%	-	-
Municipal Infrastructure Grant	24 921			24 921	24 921	24 921	2 673	2 633	9 033	9 326	7 630	220	19 336	12 179	(15,5%)	(97,6%)	77,6%	48,9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		11 250		11 250	11 250	11 250							-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 670	-	-	3 670	3 670	3 670	402	98	986	1 067	1 007	134	2 395	1 298	2,1%	(87,5%)	65,3%	35,4%	1 636	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	72	98	662	1 067	405	134	1 139	1 298	(38,8%)	(87,5%)	59,9%	68,3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 770	330		324		602		1 296		-	85,8%	-	71,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	1 636	
Indirect Transfers	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 942	(601)		1 341	1 942								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	30 533	10 649	-	41 182	41 783	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478	(13,8%)	(96,6%)	52,8%	32,7%	1 636	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	30 533	10 649	-	41 182	41 783	39 841	3 075	2 731	10 019	10 393	8 637	354	21 731	13 478					1 636	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	32 742	6 800	-	39 542	39 542	39 542		19 915		6 094	7 311	7 134	21 538	33 144	59,1%	17,1%	54,5%	83,8%	-	-
Infrastructure	28 260	-	-	28 260	28 260	28 260	7 414	16 641	4 027	7 739	6 500	5 345	17 941	29 726	61,4%	(30,9%)	63,5%	105,2%	-	-
Municipal Infrastructure Grant	20 507			20 507	20 507	20 507	7 414	8 927	4 027	6 251	6 500	5 345	17 941	20 523	61,4%	(14,5%)	87,5%	100,1%		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 753			7 753	7 753	7 753		7 714		1 489			-	9 203	-	(100,0%)	-	118,7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	4 482	6 800	-	11 282	11 282	11 282	2 218	3 274	568	(1 645)	811	1 789	3 597	3 418	42,8%	(208,8%)	31,9%	30,3%	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 847	1 847	108	434	470	470	2 425	2 751	335,2%	8,5%	80,8%	91,7%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 482			1 482	1 482	1 482	371	1 427	460	(2 079)	341	1 319	1 172	667	(25,9%)	(163,4%)	79,1%	45,0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant		6 800		6 800	6 800	6 800							-	-	-	-	-	-		
Indirect Transfers	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 830	2 882		10 712	-	7 830							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	40 572	9 682	-	50 254	47 372	39 542	9 632	19 915	4 595	6 094	7 311	7 134	21 538	33 144	59,1%	17,1%	42,9%	66,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	40 572	9 682	-	50 254	47 372	39 542	9 632	19 915	4 595	6 094	7 311	7 134	21 538	33 144					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	50 160	(898)	-	49 262	49 262	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215	1,5%	(41,2%)	70,7%	67,4%	-	-
Infrastructure	45 170	(898)	-	44 272	44 272	44 272	6 900	8 040	11 183	12 710	12 175	7 648	30 258	28 398	8,9%	(39,8%)	68,3%	64,1%	-	-
Municipal Infrastructure Grant	40 696			40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	29 317	26 314	17,8%	(28,0%)	72,0%	64,7%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	4 474	(898)		3 576	3 576	3 576			892	2 084	49		941	2 084	(94,5%)	(100,0%)	26,3%	58,3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 990	-	-	4 990	4 990	4 990	2 550	2 743	1 421	1 420	613	654	4 584	4 817	(56,9%)	(54,0%)	91,9%	96,5%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 053	2 048	623	623	116	156	2 792	2 827	(81,4%)	(74,9%)	93,1%	94,2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 990			1 990	1 990	1 990	497	695	798	797	497	498	1 792	1 990	(37,7%)	(37,6%)	90,1%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	900	(900)	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	900	(900)	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	900	(900)		-	-	900									-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51 060	(1 798)	-	49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215	1,5%	(41,2%)	70,7%	67,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	51 060	(1 798)	-	49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	34 842	33 215					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

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

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 232	(2 049)	-	39 183	39 183	39 183	8 237	8 237	7 484	5 740	9 706	18 690	25 309	32 668	29.7%	225.6%	64.6%	83.4%	-	-
Infrastructure	36 925	(2 049)	-	34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	21 750	28 891	57.9%	183.3%	62.4%	82.8%	-	-
Municipal Infrastructure Grant	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	21 750	28 891	57.9%	183.3%	62.4%	82.8%		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 307	-	-	4 307	4 307	4 307	1 117	548	1 765	209	677	3 020	3 559	3 777	(61.6%)	1345.5%	82.6%	87.7%	-	-
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	541	140	185	209	675	1 121	1 401	1 470	264.9%	436.5%	70.1%	73.5%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 307	-		2 307	2 307	2 307	576	408	1 580	-	2	1 899	2 158	2 307	(99.9%)	-	93.5%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 141	(3 803)		338	4 141															
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	45 373	(5 852)	-	39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	18 690	25 309	32 668	29.7%	225.6%	64.0%	82.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	45 373	(5 852)	-	39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	18 690	25 309	32 668					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	45 134	8 505	-	53 639	53 639	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346	(29.2%)	(66.1%)	73.9%	75.2%	-	-
Infrastructure	40 714	3 000	-	43 714	43 714	43 714	25 014	22 945	7 116	10 292	5 083	3 320	37 213	36 556	(28.6%)	(67.7%)	85.1%	83.6%	-	-
Municipal Infrastructure Grant	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	32 309	32 458	(47.8%)	(73.6%)	83.3%	83.7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 934			4 934	4 934	4 934	1 455	255	1 366	2 566	2 083	1 277	4 904	4 099	52.5%	(50.2%)	99.4%	83.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 420	5 505	-	9 925	9 925	9 925	1 448	2 834	588	588	368	368	2 404	3 790	(37.4%)	(37.4%)	24.2%	38.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	844	844	158	158	368	368	1 370	1 370	132.9%	132.8%	68.5%	68.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 420			2 420	2 420	2 420	604	1 990	430	430			1 034	2 420	(100.0%)	(100.0%)	42.7%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management		5 505		5 505	5 505	5 505							-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	9 935	(1 794)	-	8 141	9 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 935	(1 794)	-	8 141	9 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 935	(1 794)		8 141	9 935								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	55 069	6 711	-	61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346	(29.2%)	(66.1%)	64.1%	65.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	55 069	6 711	-	61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	39 617	40 346					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	58 326	5 275	-	63 601	63 601	63 601									23,9%	(72,0%)	81,6%	59,5%	-	-
Infrastructure	54 074	-	-	54 074	54 074	54 074	9 988	10 275	16 689	18 470	22 226	5 251	48 903	33 997	33,2%	(71,6%)	90,4%	62,9%	-	-
Municipal Infrastructure Grant	40 541			40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	36 141	24 271	(15,3%)	(90,1%)	89,1%	59,9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 533			13 533	13 533	13 533	377	1 432	2 322	4 436	10 063	3 857	12 762	9 725	333,4%	(13,1%)	94,3%	71,9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 252	5 275	-	9 527	9 527	9 527	1 642	2 281	1 296	1 303	66	289	3 004	3 872	(94,9%)	(77,8%)	31,5%	40,6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 030	1 032	66	100	66	289	1 162	1 420	-	188,7%	64,6%	78,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 452			2 452	2 452	2 452	612	1 249	1 230	1 203			1 842	2 452	(100,0%)	(100,0%)	75,1%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		5 275		5 275	5 275	5 275							-	-	-	-	-	-		
Indirect Transfers	66 281	791	-	67 072	66 281		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 281	791	-	67 072	66 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	66 281	791		67 072		66 281							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	124 607	6 066	-	130 673	129 882	63 601	11 630	12 556	17 985	19 773	22 292	5 540	51 907	37 869	23,9%	(72,0%)	39,7%	29,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	124 607	6 066	-	130 673	129 882	63 601	11 630	12 556	17 985	19 773	22 292	5 540	51 907	37 869					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

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

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 910	19 791	-	60 701	60 701	60 701													-	-
Infrastructure	36 784	19 791	-	56 575	56 575	56 575	8 512	(8 586)	8 653	2 266	10 669	(127)	27 834	(6 601)	23.3%	(105.6%)	49.2%	(11.7%)	-	-
Municipal Infrastructure Grant	36 784			36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	27 834	(6 601)	23.3%	(105.6%)	75.7%	(17.9%)		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		19 791		19 791	19 791	19 791							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	4 126	-	-	4 126	4 126	4 126	896	153	1 617	(143)	203	165	2 716	175	(87.4%)	(215.4%)	65.8%	4.2%	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	340		153		149		642	-	(2.6%)	-	33.8%	-		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	2 226	556	153	1 464	(143)	54	165	2 074	175	(96.3%)	(215.4%)	93.2%	7.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Indirect Transfers	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 400	(1 850)		550	2 400								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	43 310	17 941	-	61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	30 550	(6 426)	5.9%	(98.2%)	49.9%	(10.5%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	43 310	17 941	-	61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	30 550	(6 426)					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 822	-	-	37 822	37 822	37 822		10 811		10 641		5 317	20 132	26 769	(13,8%)	(50,0%)	53,2%	70,8%	-	-
Infrastructure	33 213	-	-	33 213	33 213	33 213	4 190	9 630	6 819	8 587	6 500	5 167	17 509	23 383	(4,7%)	(39,8%)	52,7%	70,4%	-	-
Municipal Infrastructure Grant	24 436			24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	17 509	17 043	(4,7%)	(72,9%)	71,7%	69,7%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 777			8 777	8 777	8 777		3 500				2 841	-	6 341	-	-	-	72,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 609	-	-	4 609	4 609	4 609	660	1 181	1 388	2 054	575	151	2 623	3 386	(58,6%)	(92,7%)	56,9%	73,5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	183	332	521	1 186	383	532	1 087	2 050	(26,5%)	(55,2%)	40,3%	75,9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 909	477	849	867	868	192	(381)	1 536	1 336	(77,9%)	(143,9%)	80,5%	70,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 323	(5 338)		13 985	19 323								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	57 145	(5 338)	-	51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	20 132	26 769	(13,8%)	(50,0%)	38,9%	51,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	57 145	(5 338)	-	51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	20 132	26 769					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municipal Manager: Chief Financial Officer:

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

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

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	232 022	(22 637)	-	209 385	230 785	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679	(14,9%)	(71,5%)	68,8%	67,7%	6 933	6 028
Infrastructure	221 348	(22 400)	-	198 948	220 348	198 948	78 995	91 018	33 452	38 065	26 828	8 319	139 375	137 401	(19,5%)	(78,1%)	70,1%	69,1%	6 933	6 028
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)	-	7 910	7 910	7 910	-	-	-	-	6 783	2 660	6 783	2 660	-	-	85,8%	33,6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 933	6 028
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)	-	38 600	60 000	38 600	20 600	31 570	18 000	28 430	-	-	38 600	60 000	(100,0%)	(100,0%)	100,0%	155,4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	151 498	940	-	152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	93 992	74 741	30,4%	(41,3%)	61,7%	49,0%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 674	(237)	-	10 437	10 437	10 437	1 721	641	830	865	2 234	2 771	4 785	4 278	169,2%	220,4%	45,8%	41,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 392	284	221	221	788	1 359	2 401	1 864	256,6%	514,1%	96,0%	74,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 674	(237)	-	2 437	2 437	2 437	287	275	546	546	657	657	1 490	1 478	20,3%	20,3%	61,1%	60,6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	42	83	63	98	789	755	894	936	1152,4%	673,7%	16,3%	17,0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679	(14,9%)	(71,5%)	64,1%	63,0%	6 933	6 028
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679					6 933	6 028

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

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Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLALAZI (KZN284)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	65 650	14 278	-	79 928	79 928	79 928									1,0%	(45,2%)	60,6%	56,3%	7 246	-
Infrastructure	61 063	14 278	-	75 341	75 341	75 341	17 934	19 888	13 457	15 400	13 623	7 963	45 014	41 524	1,2%	(48,3%)	59,7%	55,1%	1 696	-
Municipal Infrastructure Grant	57 042			57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	41 523	39 829	32,2%	(20,9%)	72,8%	69,8%		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	4 021	4 021			3 300	3 300	191	(1 604)	3 491	1 696	(94,2%)	(148,6%)	86,8%	42,2%	1 696	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		14 278		14 278	14 278	14 278							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	4 587	-	-	4 587	4 587	4 587	1 575	1 727	949	842	931	931	3 455	3 500	(1,9%)	10,6%	75,3%	76,3%	5 550	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	879	833	222	223	191	191	1 292	1 248	(14,0%)	(14,2%)	71,8%	69,3%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	2 787	696	894	727	619	740	740	2 163	2 253	1,8%	19,5%	77,6%	80,8%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	5 550	
Indirect Transfers	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	35 331	(27 082)		8 249	35 331								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	100 981	(12 804)	-	88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	48 469	45 025	1,0%	(45,2%)	55,0%	51,1%	7 246	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	100 981	(12 804)	-	88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	48 469	45 025					7 246	-

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	33 717	1 439	-	35 156	35 156	35 156													-	-
Infrastructure	28 674	(2 811)	-	25 863	25 863	25 863	5 728	12 113	6 278	5 667	7 432	4 794	17 068	21 025	34,5%	(26,7%)	60,9%	73,9%	-	-
Municipal Infrastructure Grant	20 490			20 490	20 490	20 490	5 728	10 564	3 908	5 667	6 000	5 839	15 636	15 652	53,5%	66,8%	76,3%	76,4%	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 184	(2 811)		5 373	5 373	5 373		4 252		2 166	1 432	(1 045)	1 432	5 373	-	(148,2%)	26,7%	100,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	5 043	4 250	-	9 293	9 293	9 293	944	1 549	2 370	2 340	1 012	1 076	4 326	4 965	(57,3%)	(54,0%)	46,6%	53,4%	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	384	384	1 337	1 304	967	1 034	2 688	2 722	(27,7%)	(20,6%)	96,0%	97,2%	-	-
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	2 243	560	1 165	1 033	1 036	45	42	1 638	2 243	(95,6%)	(96,0%)	73,0%	100,0%	-	-
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant		4 250		4 250	4 250	4 250							-	-	-	-	-	-	-	-
Indirect Transfers	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 997	73		4 070	3 997								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Total	37 714	1 512	-	39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	21 394	25 990	34,5%	(26,7%)	54,5%	66,3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-	-	-
Total as per DoRA	37 714	1 512	-	39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	21 394	25 990					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 305	5 000	-	46 305	46 305	46 305													-	-
Infrastructure	33 228	-	-	33 228	33 228	33 228	6 769	5 582	11 450	12 156	7 857	9 091	26 076	26 829	(31.4%)	(25.2%)	56.3%	57.9%	-	-
Municipal Infrastructure Grant	26 189			26 189	26 189	26 189	3 890	2 363	7 638	6 888	7 857	6 256	19 385	15 506	2.9%	(9.2%)	74.0%	59.2%	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 039			7 039	7 039	7 039	1 466	1 466	1 763	3 603		1 805	3 229	6 874	(100.0%)	(49.9%)	45.9%	97.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 077	5 000	-	13 077	13 077	13 077	1 413	1 753	2 049	1 666	-	1 030	3 462	4 449	(100.0%)	(38.2%)	26.5%	34.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	794	853	52	174		286	846	1 313	(100.0%)	64.1%	32.5%	50.5%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 477			2 477	2 477	2 477	619	900	1 129	833		744	1 748	2 477	(100.0%)	(10.7%)	70.6%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			868	659				868	(100.0%)	(100.0%)	28.9%	22.0%	-	-
Municipal Disaster Grant		5 000		5 000	5 000	5 000							-	-	-	-	-	-	-	-
Indirect Transfers	300	(300)	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	300	(300)	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	300	(300)		-	-	300							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	41 605	4 700	-	46 305	46 605	46 305	6 769	5 582	11 450	12 156	7 857	9 091	26 076	26 829	(31.4%)	(25.2%)	56.3%	57.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 605	4 700	-	46 305	46 605	46 305	6 769	5 582	11 450	12 156	7 857	9 091	26 076	26 829					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities			Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
Direct Transfers	53 943	(2 546)	-	51 397	51 397	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595	3,1%	(215,7%)	64,6%	59,5%	5 372	-
Infrastructure	50 328	(7 727)	-	42 601	42 601	42 601	8 803	5 631	10 407	(125 971)	11 059	147 807	30 269	27 466	6,3%	(217,3%)	71,1%	64,5%	5 372	-
Municipal Infrastructure Grant	41 101			41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	30 233	27 466	5,9%	(218,7%)	73,6%	66,8%	5 372	-
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 227	(7 727)		1 500	1 500	1 500				(9 040)	36	9 040	36	-	-	(200,0%)	2,4%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 615	5 181	-	8 796	8 796	8 796	922	1 011	1 167	(26 865)	869	28 982	2 958	3 128	(25,5%)	(207,9%)	33,6%	35,6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	468	468	483	(1 285)	280	2 103	1 231	1 286	(42,0%)	(263,7%)	68,4%	71,4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 815			1 815	1 815	1 815	454	543	684	(4 098)	589	5 397	1 727	1 842	(13,9%)	(231,7%)	95,2%	101,5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		5 181		5 181	5 181	5 181				(21 482)		21 482	-	-	-	(200,0%)	-	-		
Indirect Transfers	10 217	5 958	-	16 175	10 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 217	5 958	-	16 175	10 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 217	5 958		16 175		10 217							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	64 160	3 412	-	67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595	3,1%	(215,7%)	49,2%	45,3%	5 372	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	64 160	3 412	-	67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	33 227	30 595					5 372	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	82 461	(8 924)	-	73 537	73 537	73 537	10 756	13 179	22 765	15 603	16 005	8 421	49 526	37 203	(29.7%)	(46.0%)	67.3%	50.6%	358 366	179 085
Infrastructure	79 072	(8 924)	-	70 148	70 148	70 148	10 070	12 057	21 842	14 767	15 658	7 920	47 570	34 743	(28.3%)	(46.4%)	67.8%	49.5%	347 956	174 265
Municipal Infrastructure Grant	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	30 592	23 995	45.3%	(21.7%)	59.3%	46.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 523			18 523	18 523	18 523	5 300	6 082	11 316	4 659	362	7	16 978	10 748	(96.8%)	(99.8%)	91.7%	58.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347 956	174 265
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 389	-	-	3 389	3 389	3 389	686	1 123	923	836	347	501	1 956	2 460	(62.4%)	(40.1%)	57.7%	72.6%	10 410	4 820
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	288	289	168	235	347	348	803	871	106.5%	48.2%	44.6%	48.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	398	834	755	602		153	1 153	1 589	(100.0%)	(74.5%)	72.6%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 410	4 820
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 201	15 969		30 170	14 201															
Neighbourhood Development Partnership Grant (Technical Assistance)	19 100	30 550		49 650	49 650															
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	115 762	37 595	-	153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	49 526	37 203	(29.7%)	(46.0%)	32.3%	24.3%	358 366	179 085
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	115 762	37 595	-	153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	49 526	37 203					358 366	179 085

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	51 017	23 831	-	74 848	74 848	74 848							38 434	49 778	(32.8%)	(14.3%)	51.3%	66.5%	4 411	-
Infrastructure	45 950	23 831	-	69 781	69 781	69 781	9 994	9 815	14 813	18 486	10 342	16 740	35 149	45 041	(30.2%)	(9.4%)	50.4%	64.5%	2 656	-
Municipal Infrastructure Grant	34 473			34 473	34 473	34 473	9 297	9 815	12 117	13 372	10 342	7 743	31 756	30 931	(14.6%)	(42.1%)	92.1%	89.7%		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 477	(1 198)		10 279	10 279	10 279	697		2 696	5 113		2 932	3 393	8 045	(100.0%)	(42.7%)	33.0%	78.3%	2 656	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 029		25 029	25 029	25 029						6 066	-	6 066	-	-	-	24.2%		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	5 067	-	-	5 067	5 067	5 067	2 702	3 417	583	1 191	-	129	3 285	4 737	(100.0%)	(89.2%)	64.8%	93.5%	1 755	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 186	2 186	185	348		137	2 371	2 670	(100.0%)	(60.7%)	79.0%	89.0%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	2 067	516	1 231	398	844		(8)	914	2 067	(100.0%)	(100.9%)	44.2%	100.0%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-	1 755	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	38 434	49 778	(32.8%)	(14.3%)	51.3%	66.5%	4 411	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	38 434	49 778					4 411	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	38 963	13 700	-	52 663	52 663	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529	92,5%	(103,3%)	53,9%	52,3%	5 768	-
Infrastructure	35 627	13 378	-	49 005	49 005	49 005	10 810	16 324	4 925	8 827	10 481	(463)	26 216	24 688	112,8%	(105,2%)	53,5%	50,4%	-	-
Municipal Infrastructure Grant	25 576			25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	24 117	18 675	112,8%	(86,6%)	94,3%	73,0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 051			10 051	10 051	10 051	2 099	6 013		1 454	(1 454)	2 099	6 013	-	(200,0%)	20,9%	59,8%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		13 378		13 378	13 378	13 378	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 336	322	-	3 658	3 658	3 658	1 398	2 111	600	574	156	156	2 154	2 841	(74,0%)	(72,8%)	58,9%	77,7%	5 768	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 014	1 039	110	110	156	156	1 280	1 305	41,8%	42,3%	71,1%	72,5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	322		1 858	1 858	1 858	384	1 071	490	465			874	1 536	(100,0%)	(100,0%)	47,0%	82,7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 768	-
Indirect Transfers	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 012	(19 334)		7 678		27 012														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	65 975	(5 634)	-	60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529	92,5%	(103,3%)	47,0%	45,6%	5 768	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	65 975	(5 634)	-	60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	28 370	27 529					5 768	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	37 743	11 089	-	48 832	48 832	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367	88.3%	(87.3%)	66.8%	86.8%	-	-
Infrastructure	34 286	11 089	-	45 375	45 375	45 375	16 662	16 037	3 791	17 161	9 330	227	29 783	33 425	146.1%	(98.7%)	65.6%	73.7%	-	-
Municipal Infrastructure Grant	19 666	7 000	-	26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	15 163	19 891	(19.7%)	(111.6%)	56.9%	74.6%	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 620	4 089	-	18 709	18 709	18 709	8 335	8 336	-	3 378	6 285	1 820	14 620	13 534	-	(46.1%)	78.1%	72.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 457	-	-	3 457	3 457	3 457	514	3 484	1 569	3 113	765	2 345	2 848	8 942	(51.2%)	(24.7%)	82.4%	258.7%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	99	155	824	835	268	250	1 191	1 240	(67.5%)	(70.1%)	66.2%	68.9%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 657			1 657	1 657	1 657	415	3 329	745	2 278	497	2 095	1 657	7 701	(33.3%)	(8.1%)	100.0%	464.8%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	81	394		475	81															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37 824	11 483	-	49 307	48 913	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367	88.3%	(87.3%)	66.2%	85.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	37 824	11 483	-	49 307	48 913	48 832	17 176	19 521	5 360	20 274	10 095	2 572	32 631	42 367					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands							14 291	15 640	12 563	13 810	5 517	5 439	32 371	34 889	(56.1%)	(66.6%)	80.7%	87.9%	-	-
Direct Transfers	38 778	1 314	-	40 092	40 092	40 092														
Infrastructure	35 258	1 314	-	36 572	36 572	36 572	13 343	14 408	11 364	12 610	5 118	5 041	29 825	32 059	(55.0%)	(60.0%)	81.6%	87.7%	-	-
Municipal Infrastructure Grant	31 042	1 500		32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	25 795	28 029	(55.0%)	(58.6%)	79.3%	86.1%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 216	(186)		4 030	4 030	4 030	4 030	4 216			(186)		4 030	4 030	-	-	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 520	-	-	3 520	3 520	3 520	948	1 232	1 199	1 200	399	399	2 546	2 830	(66.7%)	(66.6%)	72.3%	80.4%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	543	542	269	269	399	399	1 211	1 210	48.3%	48.3%	63.7%	63.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620	1 620	1 620	405	689	930	931			1 335	1 620	(100.0%)	(100.0%)	82.4%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	738	151		889	738															
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	39 516	1 465	-	40 981	40 830	40 092	14 291	15 640	12 563	13 810	5 517	5 439	32 371	34 889	(56.1%)	(66.6%)	79.0%	85.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	39 516	1 465	-	40 981	40 830	40 092	14 291	15 640	12 563	13 810	5 517	5 439	32 371	34 889					-	-

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	63 864	(3 888)	-	59 976	59 976	59 976		11 791		20 271	9 021	19 817	34 911	51 879	(54,2%)	(2,2%)	58,2%	86,5%	9 618	9 503
Infrastructure	59 593	(3 888)	-	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	32 494	48 350	(54,4%)	7,0%	58,3%	86,8%	9 618	9 503
Municipal Infrastructure Grant	59 593	(3 888)		55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	32 494	48 350	(54,4%)	7,0%	58,3%	86,8%	9 618	9 503
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 271	-	-	4 271	4 271	4 271	1 471	1 472	623	1 898	323	160	2 417	3 529	(48,2%)	(91,6%)	56,6%	82,6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	854	855	623	786	323	160	1 800	1 800	(48,2%)	(79,7%)	100,0%	100,0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	617	617		1 112			617	1 729	-	(100,0%)	25,0%	70,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	924	3 886	-	4 810	924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	924	3 886	-	4 810	924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	924	3 886		4 810	924								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	64 788	(2)	-	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	34 911	51 879	(54,2%)	(2,2%)	53,9%	80,1%	9 618	9 503
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	64 788	(2)	-	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	34 911	51 879					9 618	9 503

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

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Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 554	-	-	40 554	40 554	40 554							29 822	29 895	(40.2%)	(45.8%)	73.5%	73.7%	-	-
Infrastructure	36 822	-	-	36 822	36 822	36 822	9 047	4 036	13 002	16 768	7 773	9 091	27 471	27 449	(43.0%)	(47.6%)	74.6%	74.5%	-	-
Municipal Infrastructure Grant	31 318			31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	24 920	26 258	(32.5%)	(43.3%)	79.6%	83.8%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 504			5 504	5 504	5 504	670		1 881	1 190			2 551	1 190	(100.0%)	(100.0%)	46.3%	21.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 732	-	-	3 732	3 732	3 732	657	566	851	1 037	843	843	2 351	2 446	(0.9%)	(18.8%)	63.0%	65.5%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	199	198	199	199	843	843	1 241	1 240	323.6%	322.5%	65.3%	65.3%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 832			1 832	1 832	1 832	458	368	652	838			1 110	1 206	(100.0%)	(100.0%)	60.6%	65.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 137	17 022		27 159	10 137															
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	50 691	17 022	-	67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	29 822	29 895	(40.2%)	(45.8%)	44.0%	44.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	50 691	17 022	-	67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	29 822	29 895					-	-

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

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