

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	5 269 225	124 558	-	5 393 783	5 393 783	5 270 849	1 027 163	929 797	1 458 281	1 352 266	819 594	1 049 265	3 305 038	3 331 328	(43.8%)	(22.4%)	61.3%	61.8%	273 388	48 542	
Infrastructure	5 078 766	127 366	-	5 206 132	5 206 132	5 083 198	996 644	902 734	1 405 174	1 310 149	780 747	1 003 738	3 182 565	3 216 621	(44.4%)	(23.4%)	61.1%	61.8%	233 096	34 679	
Municipal Infrastructure Grant	3 420 656	(23 288)		3 397 368	3 397 368	3 397 368	709 944	627 529	1 021 516	896 427	548 929	730 865	2 280 385	2 259 053	(46.3%)	(18.0%)	67.1%	66.5%	139 069	18 437	
Public Transport Network Grant	267 249			267 249	267 249	144 315	26 988	10 338	40 922	45 603	47 034	67 811	102 975	(100.0%)		3.1%	25.4%	38.5%			
Integrated National Electrification Programme (Municipal) Grant	248 555	13 571		262 326	262 326	32 635	23 554	79 639	66 876	54 822	61 049	161 096	151 869	(81.2%)	(8.7%)	63.7%	57.9%	25 220	1 790		
Neighbourhood Development Partnership Grant (Capital Grant)	61 409	47 718		109 127	109 127	14 947	15 563	8 077	31 033	44 651	67 675	13 647	452.8%	(205.2%)	62.0%	12.5%					
Rural Road Asset Management Systems Grant	12 682	1 238		13 920	13 920	1 240	1 173	5 070	1 664	3 240	3 471	9 550	6 309	(36.1%)	108.5%	68.6%	45.3%				
Municipal drought Relief Grant																					
Municipal Disaster Recovery Grant	44 745	87 605		132 350	132 350	132 350		4 406	8 236	2 007	1 726	8 942	9 962	15 355	(79.0%)	345.7%	7.5%	11.6%	68 807	14 452	
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013			126 013	126 013	126 013															
Water Services Infrastructure Grant (Schedule 5B)	483 713			483 713	483 713	483 713		92 546	97 400	55 133	64 314	46 731	116 359	194 410	278 073	(15.2%)	80.9%	40.2%	57.5%		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant	413 544	522		414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	290 864	294 058	(67.0%)	(75.4%)	70.2%	71.0%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	190 459	(2 808)	-	187 651	187 651	187 651	30 519	27 063	53 107	42 117	38 847	45 527	122 473	114 707	(26.9%)	8.1%	65.3%	61.1%	40 292	13 863	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	62 600			62 600	62 600	62 600	13 586	6 185	12 144	12 328	8 186	11 482	33 916	29 995	(32.6%)	(6.9%)	54.2%	47.9%	753		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	77 059	492		77 551	77 551	77 551	13 121	16 803	26 659	22 087	16 124	27 009	55 904	65 899	(39.5%)	22.3%	72.1%	85.0%			
Infrastructure Skills Development Grant	19 800	(1 500)		18 300	18 300	18 300	3 137	3 258	7 769	6 502	2 968	2 252	13 874	12 012	(61.8%)	(65.4%)	75.8%	65.6%	2 515		
Energy Efficiency and Demand Side Management	31 000	(1 800)		29 200	29 200	29 200	675	818	6 535	1 199	11 569	4 784	18 779	6 800	77.0%	299.0%	64.3%	23.3%		37 024	
Municipal Disaster Grant																				13 863	
Indirect Transfers	1 470 988	109 929	-	1 580 917	1 625 527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 450 845	109 929	-	1 560 774	1 605 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	752 661			752 661	752 661																
Neighbourhood Development Partnership Grant (Technical Assistance)	262 911			262 911	262 911																
Water Services Infrastructure Grant (Schedule 6B)	5 300	9 674		14 974	14 974																
Municipal Infrastructure Grant (Schedule 6B)	429 973			429 973	429 973																
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	20 143	-	-	20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	20 143	-	-	20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 740 213	234 487	-	6 974 700	7 019 310	5 270 849	1 027 163	929 797	1 458 281	1 352 266	819 594	1 049 265	3 305 038	3 331 328	(43.6%)	(22.4%)	47.4%	47.8%	273 388	48 542	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	6 740 213	234 487	-	6 974 700	7 019 310	5 270 849	1 027 163	929 797	1 458 281	1 352 266	819 594	1 049 265	3 305 038	3 331 328							273 388
																				48 542	

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.

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MOPANI (DC33)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	584 940	(53 303)	-	531 637	579 635	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535	(63,5%)	59,7%	55,5%	54,3%	-	-	
Infrastructure	575 141	(53 303)	-	521 838	569 836	521 838	84 768	47 891	150 219	89 694	53 865	137 397	288 852	274 981	(64,1%)	53,2%	55,4%	52,7%	-	-	
Municipal Infrastructure Grant	524 667	(5 305)	-	519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	287 108	273 430	(64,6%)	51,5%	55,3%	52,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 476	-	-	2 476	2 476	2 476	-	-	-	-	835	-	909	1 551	1 744	1 551	8,9%	-	70,4%	62,6%	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	47 998	(47 998)	-	-	47 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 799	-	-	9 799	9 799	9 799	1 904	1 588	2 462	2 372	1 822	9 594	6 188	13 554	(26,0%)	304,4%	63,1%	138,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	205	(3 000)	608	149	586	323	1 399	(2 528)	(3,6%)	117,6%	46,6%	(84,3%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 799	-	-	6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	4 789	16 083	(33,3%)	316,9%	70,4%	236,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	461 215	-	-	461 215	461 215	461 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	458 717	-	-	458 717	458 717	458 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	365 407	-	-	365 407	365 407	365 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	93 310	-	-	93 310	93 310	93 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 046 155	(53 303)	-	992 852	1 040 850	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535	(63,5%)	59,7%	29,7%	29,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	1 046 155	(53 303)	-	992 852	1 040 850	531 637	86 672	49 478	152 681	92 066	55 687	146 991	295 040	288 535	-	-	-	-	-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: VHEMBE (DC34)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	682 531	(14 365)	-	668 166	648 166	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275	(51.0%)	96.4%	62.6%	71.4%	53 488	-
Infrastructure	669 617	(14 365)	-	655 252	635 252	655 252	73 888	96 029	225 188	124 168	109 507	248 240	405 583	468 437	(51.4%)	99.9%	62.4%	71.5%	53 488	-
Municipal Infrastructure Grant	588 488	(34 984)	-	553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	354 170	396 336	(49.5%)	91.6%	64.0%	71.6%	53 488	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	2 524	619	-	3 143	3 143	3 143	719	652	828	387	536	427	2 083	1 465	(35.3%)	10.4%	66.3%	46.6%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	78 605	20 000	-	98 605	78 605	98 605	29 649	30 622	18 010	10 149	4 671	29 864	52 330	70 636	(74.1%)	194.3%	53.1%	71.6%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 914	-	-	12 914	12 914	12 914	2 719	3 083	4 136	3 436	2 966	2 318	9 821	8 838	(28.3%)	(32.5%)	76.0%	68.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	153	87	1 681	1 419	289	270	2 123	1 776	(82.8%)	(80.9%)	70.8%	59.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 114	-	5 114	5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	3 837	5 284	5.9%	(12.1%)	75.0%	103.3%	-	-
Infrastructure Skills Development Grant	4 800	-	4 800	4 800	4 800	4 800	1 288	633	1 212	463	1 361	681	3 861	1 778	12.3%	47.0%	80.4%	37.0%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	149 752	-	-	149 752	149 752	149 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	147 254	-	-	147 254	147 254	147 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	147 254	-	-	147 254	147 254	147 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	832 283	(14 365)	-	817 918	797 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275	(51.0%)	96.4%	51.2%	58.4%	53 488	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	832 283	(14 365)	-	817 918	797 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	418 404	477 275					53 488	-

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

LIMPOPO: CAPRICORN (DC35)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	377 054	47 998	-	425 052	397 054	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041	(20,2%)	(15,2%)	74,0%	80,2%	-	-	
Infrastructure	373 281	47 998	-	421 279	393 281	421 279	64 769	78 586	137 648	140 930	109 379	119 005	311 796	338 521	(20,5%)	(15,6%)	74,0%	80,4%	-	-	
Municipal Infrastructure Grant	263 563	20 000	-	283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	257 434	236 126	(43,8%)	(48,5%)	90,8%	83,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718	-	-	2 718	2 718	2 718	521	522	522	522	524	524	1 567	1 569	0,4%	0,4%	57,7%	57,7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	107 000	27 998	-	134 998	107 000	134 998	14 659	28 365	4 097	17 345	34 039	55 116	52 795	100 827	730,8%	217,8%	39,1%	74,7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 773	-	-	3 773	3 773	3 773	773	603	799	799	1 119	1 119	2 691	2 521	40,1%	40,0%	71,3%	66,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	571	570	130	130	103	103	804	803	(20,8%)	(20,5%)	80,4%	80,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 773	-	-	2 773	2 773	2 773	202	32	669	670	1 016	1 015	1 887	1 717	51,9%	51,7%	68,0%	61,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 544	-	-	1 544	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 544	-	-	1 544	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 544	-	-	1 544	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	378 598	47 998	-	426 596	398 598	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041	(20,2%)	(15,2%)	73,7%	79,9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	378 598	47 998	-	426 596	398 598	425 052	65 542	79 189	138 447	141 729	110 498	120 123	314 487	341 041					-	-	-

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

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

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

All the figures are unadjusted.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	4 593	619	-	5 212	5 212	5 212	83	-	2 633	-	1 192	-	3 908	-	(54.7%)	-	75.0%	-	-	-	
Infrastructure	2 393	619	-	3 012	3 012	3 012	-	-	1 675	-	843	-	2 518	-	(49.7%)	-	83.6%	-	-	-	
Municipal Infrastructure Grant																					
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant	2 393	619		3 012	3 012	3 012			1 675		843		2 518		(49.7%)		83.6%				
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 200	-	-	2 200	2 200	2 200	83	-	958	-	349	-	1 390	-	(63.6%)	-	63.2%	-	-	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000						1 000	1 000	1 000	83	457		82		622		(82.1%)		62.2%		
Municipal Systems Improvement Grant	1 200						1 200	1 200	1 200		501		267		768		(46.7%)		64.0%		
Expanded Public Works Programme Integrated Grant (Municipality)																					
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	12 428	-	-	12 428	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	12 428	-	-	12 428	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	12 428																				
Municipal Systems Improvement Grant (Schedule 6B)	12 428																				
Total	17 021	619	-	17 640	17 640	5 212	83	-	2 633	-	1 192	-	3 908	-	(54.7%)	-	22.2%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	17 021	619	-	17 640	17 640	5 212	83	-	2 633	-	1 192	-	3 908	-				-	-	-	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: SEKHKHUNE (DC47)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	602 658	(166 354)	-	436 304	480 267	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878	6,4%	(22,0%)	54,1%	64,6%	40 404	9 718
Infrastructure	589 582	(166 354)	-	423 228	467 191	423 228	62 703	61 130	78 669	118 617	84 386	91 806	225 758	271 553	7,3%	(22,6%)	53,3%	64,2%	40 404	9 718
Municipal Infrastructure Grant	543 048	(122 391)	-	420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	224 120	269 829	8,4%	(22,9%)	53,3%	64,1%	40 404	9 718
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 571	-	-	2 571	2 571	2 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	43 963	(43 963)	-	-	43 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	13 076	-	-	13 076	13 076	13 076	977	977	4 879	4 879	4 470	4 469	10 326	10 325	(8,4%)	(8,4%)	79,0%	79,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	279	279	1 138	1 138	818	818	2 235	2 234	(28,1%)	(28,1%)	93,1%	93,1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	10 676	-	-	10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	8 091	8 091	(2,4%)	(2,4%)	75,8%	75,8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	189 706	-	-	189 706	189 706	189 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	188 531	-	-	188 531	188 531	188 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	125 000	-	-	125 000	125 000	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	63 531	-	-	63 531	63 531	63 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	792 364	(166 354)	-	626 010	669 973	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878	6,4%	(22,0%)	37,7%	45,0%	40 404	9 718
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	792 364	(166 354)	-	626 010	669 973	436 304	63 680	62 108	83 548	123 496	88 856	96 275	236 084	281 878	-	-	-	-	40 404	9 718

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: GREATER GIYANI (LIM331)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
					R thousands																	
Direct Transfers	98 940	300	-	99 240	99 240	99 240	15 890	17 909	36 233	28 630	24 812	13 386	76 935	59 925	(31.5%)	(53.2%)	77.5%	60.4%	-	-		
Infrastructure	89 192	-	-	89 192	89 192	89 192	14 794	17 649	34 458	28 417	22 015	12 232	71 267	58 298	(36.1%)	(57.0%)	79.9%	65.4%	-	-		
Municipal Infrastructure Grant	71 163			71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	56 135	42 964	(64.6%)	(72.3%)	78.5%	60.4%				
Integrated National Electrification Programme (Municipal) Grant	18 029			18 029	18 029	18 029			2 852	3 930		6 365	11 202	6 117	15 132	15 334	(185.0%)	(3.9%)	83.9%	85.1%		
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	9 748	300	-	10 048	10 048	10 048	1 096	261	1 775	213	2 797	1 154	5 668	1 628	57.6%	442.5%	56.4%	16.2%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 400						2 400	2 400	2 400	260	261	212	213	72	854	544	1 328	(66.0%)	301.5%	22.7%	55.3%	
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 348	300					3 648	3 648	3 648	836		496		300	300	1 632	300	(39.5%)	-	44.7%	8.2%	
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	4 000						4 000	4 000	4 000		1 067		2 425		3 492			127.3%	-	87.3%	-	
Municipal Disaster Grant																						
Indirect Transfers	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	11 106	(2 006)		9 100	11 106																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	110 046	(1 706)	-	108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	76 935	59 925	(31.5%)	(53.2%)	71.0%	55.3%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																						
Total as per DoRA	110 046	(1 706)	-	108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	76 935	59 925								

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

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

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

All the figures are unaudited.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: GREATER LETABA (LM332)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	106 245	26 000	-	132 245	132 245	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163	(52.5%)	(49.6%)	66.9%	70.4%	5 085	5 085
Infrastructure	97 371	26 000	-	123 371	123 371	123 371	39 759	44 028	29 151	29 949	13 713	14 209	82 623	88 186	(53.0%)	(52.6%)	67.0%	71.5%	5 085	5 085
Municipal Infrastructure Grant	72 204	15 000	-	87 204	87 204	87 204	33 675	36 773	18 954	21 278	11 385	12 875	64 214	70 926	(39.9%)	(39.5%)	73.6%	81.3%		
Public Transport Network Grant			-																	
Integrated National Electrification Programme (Municipal) Grant	17 170	11 000	-	28 170	28 170	28 170	5 884	7 255	8 587	8 671	1 726	1 333	16 197	17 259	(79.9%)	(84.6%)	57.5%	61.3%		
Neighbourhood Development Partnership Grant (Capital Grant)			-																	
Rural Road Assets Management Systems Grant			-																	
Municipal Drought Relief Grant			-																	
Municipal Disaster Recovery Grant	7 997		-	7 997	7 997	7 997														
Integrated City Development Grant			-																	
Regional Bulk Infrastructure Grant (Schedule 5B)			-																	
Water Services Infrastructure Grant (Schedule 5B)			-																	
Municipal Emergency Housing Grant			-																	
Integrated Urban Development Grant			-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)			-																	
Urban Development Financing Grant (Schedule 4B)			-																	
Capacity and Others	8 874	-	-	8 874	8 874	8 874	704	1 987	3 347	1 399	1 738	1 592	5 789	4 977	(48.1%)	13.8%	65.2%	56.1%	-	-
Programme and Project Preparation Support Grant			-																	
Local Government Financial Management Grant	2 000		-	2 000	2 000	2 000	160	170	663	742	343	352	1 166	1 264	(48.3%)	(52.5%)	58.3%	63.2%		
Municipal Systems Improvement Grant			-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 874		-	1 874	1 874	1 874	469	1 217	702	657			1 171	1 874	(100.0%)	(100.0%)	62.5%	100.0%		
Infrastructure Skills Development Grant			-																	
Energy Efficiency and Demand Side Management	5 000		-	5 000	5 000	5 000	75	600	1 982		1 395	1 239	3 452	1 839	(29.6%)	-	69.0%	36.8%		
Municipal Disaster Grant			-																	
Indirect Transfers	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-																	
Integrated National Electrification Programme (Eskom) Grant	2 097	334	-	2 431	2 097															
Neighbourhood Development Partnership Grant (Technical Assistance)			-																	
Water Services Infrastructure Grant (Schedule 6B)			-																	
Municipal Infrastructure Grant (Schedule 6B)			-																	
Smart Meter Grant (Schedule 6B)			-																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-																	
Municipal Systems Improvement Grant (Schedule 6B)			-																	
Total	108 342	26 334	-	134 676	134 342	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163	(52.5%)	(49.6%)	65.6%	69.2%	5 085	5 085
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-																	
Total as per DoRA	108 342	26 334	-	134 676	134 342	132 245	40 463	46 015	32 498	31 348	15 451	15 800	88 412	93 163					5 085	5 085

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: GREATER TZANEEN (LIM33)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	157 264	-	-	157 264	157 264	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631	(36,7%)	(65,7%)	67,7%	53,2%	5 875	4 809		
Infrastructure	145 233	-	-	145 233	145 233	145 233	27 115	27 829	42 215	41 087	27 805	12 488	97 135	81 404	(34,1%)	(69,6%)	66,9%	56,0%	5 875	4 809		
Municipal Infrastructure Grant	111 062			111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	74 778	68 917	(49,1%)	(76,2%)	67,3%	62,1%				
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	23 930			23 930	23 930	23 930																
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant	10 261			10 261	10 261	10 261														5 875	4 809	
Interim City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	12 011	-	-	12 011	12 011	12 011	1 953	443	5 163	135	2 168	1 648	9 284	2 227	(58,0%)	1116,7%	77,3%	18,5%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	161	226	146	25	132	388	439	639	(9,6%)	1428,0%	22,0%	31,9%				
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 011			5 011	5 011	5 011	1 192			3 531				4 723		(100,0%)		94,3%				
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	600	218	1 486	110	2 036	1 260	4 122	1 588	37,0%	1045,0%	82,4%	31,8%				
Municipal Disaster Grant																						
Indirect Transfers	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	19 389	(13 073)		6 316	19 389																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	176 653	(13 073)	-	163 580	176 653	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631	(36,7%)	(65,7%)	65,1%	51,1%	5 875	4 809		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	176 653	(13 073)	-	163 580	176 653	157 264	29 068	28 272	47 378	41 223	29 973	14 136	106 419	83 631							5 875	4 809

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: BA-PHALBORWA (LIM334)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
Direct Transfers	46 724	(1 926)	-	44 798	44 798	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830	(53.8%)	(16.2%)	53.0%	53.2%	-	-		
Infrastructure	41 955	(1 926)	-	40 029	40 029	40 029	2 571	2 571	12 941	10 102	5 454	8 370	20 966	21 042	(57.9%)	(17.1%)	52.4%	52.6%	-	-		
Municipal Infrastructure Grant	37 141			37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	19 001	19 001	(73.0%)	3.8%	51.2%	51.2%				
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	4 814	(1 926)		2 888	2 888	2 888					2 041	1 965	1 965	2 041		(100.0%)	68.0%	70.7%				
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	4 769	-	-	4 769	4 769	4 769	644	643	1 117	1 117	1 037	1 027	2 798	2 787	(7.2%)	(8.1%)	58.7%	58.5%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	644	643	351	351	462	452	1 457	1 446	31.6%	28.8%	48.6%	48.2%				
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769					766	766	575	575	1 341	1 341	(24.9%)	(25.0%)	75.8%	75.8%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	2 038	(1 796)		242	2 038																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	48 762	(3 722)	-	45 040	46 836	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830	(53.8%)	(16.2%)	52.8%	52.9%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																						
Total as per DoRA	48 762	(3 722)	-	45 040	46 836	44 798	3 215	3 214	14 058	11 219	6 491	9 397	23 764	23 830					-	-		

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MARULENG (LIM35)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	50 177	29 000	-	79 177	79 177	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000	(98,1%)	(43,8%)	48,2%	72,0%	16 145	8 719	
Infrastructure	46 761	29 000	-	75 761	75 761	75 761	9 388	2 746	26 962	32 882	205	18 246	36 555	53 874	(99,2%)	(44,5%)	48,3%	71,1%	16 145	8 719	
Municipal Infrastructure Grant	40 913	25 000	-	65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	32 118	49 437	(99,1%)	(35,5%)	48,7%	75,0%	16 145	8 719	
Public Transport Network Grant	5 848	4 000	-	9 848	9 848	9 848			4 437	4 436			4 437	4 436		(100,0%)	(100,0%)	45,1%	45,0%		
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	3 416	-	-	3 416	3 416	3 416	314	1 332	999	1 001	314	793	1 627	3 126	(68,6%)	(20,7%)	47,8%	91,5%	-	-	
Programme and Project Preparation Support Grant			-																		
Local Government Financial Management Grant	1 800		-	1 800	1 800	1 800	100	1 117	357	358	100	150	557	1 625	(72,0%)	(58,1%)	30,9%	90,3%			
Municipal Systems Improvement Grant			-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616		-	1 616	1 616	1 616	214	214	642	643	214	643	1 070	1 501	(66,7%)	-	66,2%	92,9%			
Infrastructure Skills Development Grant			-																		
Energy Efficiency and Demand Side Management			-																		
Municipal Disaster Grant			-																		
Indirect Transfers	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-																		
Integrated National Electrification Programme (Eskom) Grant	1 750	1 949	-	3 699	1 750																
Neighbourhood Development Partnership Grant (Technical Assistance)			-																		
Water Services Infrastructure Grant (Schedule 6B)			-																		
Municipal Infrastructure Grant (Schedule 6B)			-																		
Smart Meter Grant (Schedule 6B)			-																		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-																		
Municipal Systems Improvement Grant (Schedule 6B)			-																		
Total	51 927	30 949	-	82 876	80 927	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000	(98,1%)	(43,8%)	46,1%	68,8%	16 145	8 719	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-																		
Total as per DoRA	51 927	30 949	-	82 876	80 927	79 177	9 702	4 078	27 961	33 883	519	19 039	38 182	57 000					16 145	8 719	

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MUSINA (LIM341)

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

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: THULAMELA (LIM343)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	164 672	(1 500)	-	163 172	163 172	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555	(29.6%)	(35.8%)	72.3%	75.7%	-	-		
Infrastructure	148 189	-	-	148 189	148 189	148 189	65 195	62 452	25 063	31 720	16 578	20 099	106 836	114 270	(33.9%)	(36.6%)	72.1%	77.1%	-	-		
Municipal Infrastructure Grant	117 147			117 147	117 147	117 147	60 195	60 195	17 614	10 878	88 687	88 688	(38.2%)	(38.2%)	75.7%	75.7%	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 617			14 617	14 617	14 617			7 449	7 443	3 745	3 751	11 194	11 194	(49.6%)	(49.6%)	76.6%	76.6%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	16 425			16 425	16 425	16 425	5 000	2 257		6 662	1 955	5 469	6 955	14 388	(17.9%)	(42.3%)	42.3%	87.6%	-	-		
Rural Road Assets Management Systems Grant				-																-	-	
Municipal Drought Relief Grant				-																-	-	
Municipal Disaster Recovery Grant				-																-	-	
Integrated City Development Grant				-																-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-																-	-	
Water Services Infrastructure Grant (Schedule 5B)				-																-	-	
Municipal Emergency Housing Grant				-																-	-	
Integrated Urban Development Grant				-																-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																-	-	
Urban Development Financing Grant (Schedule 4B)				-																-	-	
Capacity and Others	16 483	(1 500)	-	14 983	14 983	14 983	2 375	2 532	4 535	3 960	4 259	2 792	11 169	9 285	(6.1%)	(29.5%)	74.5%	62.0%	-	-		
Programme and Project Preparation Support Grant																				-	-	
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	115	87	311	310	629	628	1 055	1 024	102.3%	102.5%	58.6%	58.9%	-	-	
Municipal Systems Improvement Grant																				-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 683				3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	3 683	3 683	(33.4%)	(33.4%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	7 000	(1 500)			5 500	5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 090	5 003	4 578	(57.2%)	(46.8%)	91.0%	83.2%	-	-	
Energy Efficiency and Demand Side Management	4 000				4 000	4 000	4 000					1 428	1 428					35.7%	-	-	-	
Municipal Disaster Grant					-															-	-	
Indirect Transfers	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant					-															-	-	
Integrated National Electrification Programme (Eskom) Grant	25 470	1 694			27 164	25 470														-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	800	674			1 474	1 474														-	-	
Water Services Infrastructure Grant (Schedule 6B)					-															-	-	
Municipal Infrastructure Grant (Schedule 6B)					-															-	-	
Smart Meter Grant (Schedule 6B)					-															-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)					-															-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-															-	-	
Total	190 942	868	-	191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555	(29.6%)	(35.8%)	61.5%	64.4%	-	-	-	-
Grants excluded from the publication					-															-	-	
Urban Settlement Development Grant					-															-	-	
Total as per DoRA	190 942	868	-	191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	118 005	123 555								

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MAKHADO (LIM344)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	128 462	29 089	-	157 551	157 551	157 551	43 662	43 227	60 465	51 945	17 085	17 576	121 212	112 747	(71.7%)	(66.2%)	76.9%	71.6%	4 558	4 558
Infrastructure	124 002	29 089	-	153 091	153 091	153 091	42 406	41 970	59 388	50 868	16 085	16 506	117 879	109 344	(72.9%)	(67.6%)	77.0%	71.4%	4 558	4 558
Municipal Infrastructure Grant	105 490	20 000	-	125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	101 108	101 108	(63.1%)	(63.1%)	80.6%	80.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	12 506	9 089	-	21 595	21 595	21 595	1 005	569	11 501	7 246	-	421	12 506	8 236	(100.0%)	(94.2%)	57.9%	38.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	6 006	-	-	6 006	6 006	6 006	-	-	-	-	-	-	4 265	-	(100.0%)	-	71.0%	-	4 558	4 558
Intelligent City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 460	-	-	4 460	4 460	4 460	1 256	1 257	1 077	1 077	1 000	1 069	3 333	3 403	(7.1%)	(0.7%)	74.7%	76.3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	617	617	438	437	361	429	1 416	1 483	(17.6%)	(1.8%)	74.5%	78.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-	-	2 560	2 560	2 560	639	640	639	640	639	640	1 917	1 920	-	(0.0%)	74.9%	75.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	148 012	21 837	-	169 849	177 101	157 551	43 662	43 227	60 465	51 945	17 085	17 576	121 212	112 747	(71.7%)	(66.2%)	71.4%	66.4%	4 558	4 558
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	148 012	21 837	-	169 849	177 101	157 551	43 662	43 227	60 465	51 945	17 085	17 576	121 212	112 747	-	-	-	-	4 558	4 558

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

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: COLLINS CHABANE (LIM345)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	119 849	20 000	-	139 849	139 849	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681	(1,0%)	(98,2%)	73,7%	56,3%	1 934	-
Infrastructure	115 624	20 000	-	135 624	135 624	135 624	78 806	33 176	11 357	43 939	11 032	-	101 195	77 115	(2,9%)	(100,0%)	74,6%	56,9%	1 934	-
Municipal Infrastructure Grant	96 519	20 000	-	116 519	116 519	116 519	71 608	30 278	9 316	39 896	8 549	-	89 473	70 174	(8,2%)	(100,0%)	76,6%	60,2%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	19 105		-	19 105	19 105	19 105	7 198	2 898	2 041	4 043	2 483	-	11 722	6 940	21,7%	(100,0%)	61,4%	36,3%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				1 934
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 225	-	-	4 225	4 225	4 225	643	274	528	490	735	802	1 906	1 566	39,2%	63,6%	45,1%	37,1%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 500		-	2 500	2 500	2 500	292	274	140	58	373	58	805	391	166,4%	-	32,2%	15,6%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 725		-	1 725	1 725	1 725	351		388	432	362	744	1 101	1 176	(6,7%)	72,2%	63,8%	68,2%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	11 719	888	-	12 607	11 719															
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-																	
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	133 568	18 888	-	152 456	151 568	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681	(1,0%)	(98,2%)	67,6%	51,6%	1 934	-
Grants excluded from the publication		-	-																	
Urban Settlement Development Grant																				
Total as per DoRA	133 568	18 888	-	152 456	151 568	139 849	79 449	33 450	11 885	44 429	11 767	802	103 101	78 681					1 934	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: BLOBERG (LIM351)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure municipalities	Exp as % of Allocation National Department	Exp as % of Allocation municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	71 890	-	-	71 890	71 890	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733	(69,5%)	-	56,9%	63,6%	58 683	-
Infrastructure	67 485	-	-	67 485	67 485	67 485	10 711	8 388	21 839	-	6 934	32 784	39 484	41 172	(68,2%)	-	58,5%	61,0%	58 683	-
Municipal Infrastructure Grant	51 769			51 769	51 769	51 769	10 711	8 388	19 809		5 810	32 784	36 330	41 172	(70,7%)		70,2%	79,5%	625	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				15 353
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant	15 716			15 716	15 716	15 716														42 705
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 405	-	-	4 405	4 405	4 405	501	1 261	902	-	-	3 300	1 403	4 561	(100,0%)	-	31,9%	103,5%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 400			2 400	2 400	2 400														81,8%
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 005			2 005	2 005	2 005	501	1 149	902											129,6%
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	4 304	1 039		5 343	4 304															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	76 194	1 039	-	77 233	76 194	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733	(69,5%)	-	52,9%	59,2%	58 683	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	76 194	1 039	-	77 233	76 194	71 890	11 212	9 649	22 741	-	6 934	36 084	40 887	45 733	-	-	-	-	58 683	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	66 336	(1 256)	-	65 080	65 080	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530	(32.9%)	23.8%	74.3%	74.6%	-	-
Infrastructure	62 750	(1 256)	-	61 494	61 494	61 494	12 387	-	19 876	19 689	13 406	26 226	45 669	45 915	(32.6%)	33.2%	74.3%	74.7%	-	-
Municipal Infrastructure Grant	40 820			40 820	40 820	40 820	4 387		12 360	19 689	11 481	8 539	28 228	28 228	(7.1%)	(56.6%)	69.2%	69.2%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	21 930	(1 256)		20 674	20 674	20 674	8 000		7 516		1 925	17 687	17 441	17 687	(74.4%)		84.4%	85.6%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 586	-	-	3 586	3 586	3 586	1 008	-	1 042	1 992	623	623	2 673	2 615	(40.2%)	(68.7%)	74.5%	72.9%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	661		703	1 152	303	303	1 667	1 455	(56.9%)	(73.7%)	75.8%	66.1%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		339	840	320	321	1 006	1 160	(5.6%)	(61.8%)	72.6%	83.7%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	4 218	5 922		10 140	4 218															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	70 554	4 666	-	75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530	(32.9%)	23.8%	64.3%	64.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	70 554	4 666	-	75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	48 342	48 530					-	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	961 645	15 493	-	977 138	957 138	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	53.0%	58.6%	8 766	-
Infrastructure	945 128	15 493	-	960 621	940 621	837 687	168 270	157 099	249 927	275 971	90 287	128 613	508 484	561 683	(63.9%)	(53.4%)	52.9%	58.5%	6 251	-
Municipal Infrastructure Grant	267 249			267 249	267 249	144 315	26 889	10 338	40 922	45 603	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	12 573	(5 029)		7 544	7 544	7 544	-	-	-	-	47 034	67 811	102 975	(100.0%)	3.1%	25.4%	38.5%	-	-	
Integrated National Electrification Programme (Municipal) Grant	44 984			44 984	44 984	44 984	9 947	11 377	8 077	12 915	7 471	3 076	25 495	27 368	4 189	-	-	-	55.5%	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.8%	
Rural Roads Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	4 765			4 765	4 765	4 765	-	-	-	-	331	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental City Development Grant	126 013			126 013	126 013	126 013	-	-	-	-	56 897	64 486	37 911	30 797	94 808	95 283	(33.4%)	(52.2%)	75.2%	75.6%
Regional Bulk Infrastructure Grant (Schedule 6B)	76 000	20 000		96 000	76 000	96 000	12 991	13 013	14 016	15 229	2 168	1 436	29 175	29 678	(64.5%)	(90.6%)	30.4%	30.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	413 544	522		414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	290 864	294 058	(67.0%)	(75.4%)	70.2%	71.0%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	16 517	-	-	16 517	16 517	16 517	1 248	2 508	5 811	5 865	2 430	2 431	9 489	10 804	(58.2%)	(58.5%)	57.4%	65.4%	2 515	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	323	566	477	476	526	526	1 326	1 568	10.3%	10.4%	55.3%	65.3%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 117	8 000		6 117	6 117	6 117	416	843	1 343	1 342	1 394	1 394	3 153	3 579	3.8%	3.9%	51.5%	58.5%	-	-
Infrastructure Skills Development Grant				-	-	-	509	1 099	3 991	4 047	510	511	5 010	5 657	(87.4%)	(87.4%)	62.6%	70.7%	2 515	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	41 312	3 122	(1 000)	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood 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	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	50.7%	56.0%	8 766	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488					8 766	-

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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	72 073	(25 945)	-	46 128	46 128	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5124,3%	162,0%	87,1%	84,9%	43 947	-
Infrastructure	63 317	(24 145)	-	39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	37 836	35 959	-	163,3%	96,6%	91,8%	31 187	-
Municipal Infrastructure Grant	63 317	(24 145)	-	39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	37 836	35 959	-	163,3%	96,6%	91,8%	28 407	-
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	8 756	(1 800)	-	6 956	6 956	6 956	963	962	614	647	781	1 609	2 358	3 217	27,2%	148,8%	33,9%	46,3%	12 760	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	963	962	17	50	17	483	997	1 495	-	866,6%	49,9%	74,8%	753	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756	-	-	597	597	764	1 125	1 361	1 722	28,0%	88,6%	77,5%	98,1%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	5 000	(1 800)	-	3 200	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	12 007	-
Municipal Disaster Grant																				
Indirect Transfers	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	39 385	1 578		40 963	39 385															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	111 458	(24 367)	-	87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5124,3%	162,0%	46,2%	45,0%	43 947	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	111 458	(24 367)	-	87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	18 293	40 194	39 177	5				43 947	-

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: THABAZIMBI (LIM361)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	42 318	(11 559)	-	30 759	30 759	31 959	388	-	7 324	2 147	945	125	8 657	2 272	(87,1%)	(94,2%)	28,1%	7,4%	-	-	
Infrastructure	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	6 864	1 649	(91,8%)	(100,0%)	25,6%	6,1%	-	-	
Municipal Infrastructure Grant	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	6 864	1 649	(91,8%)	(100,0%)	25,6%	6,1%	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 360	(408)	-	3 952	3 952	5 152	388	-	979	498	426	125	1 793	623	(56,5%)	(74,9%)	45,4%	15,8%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	388		812	158	307	125	1 507	283	(62,2%)	(21,1%)	50,2%	9,4%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 360	(408)		952	952	952			167	340	119			286	340	(28,7%)	(100,0%)	30,0%	35,7%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	68 720	-	-	68 720	68 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 720	-	-	68 720	68 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	1 496			1 496	1 496																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)	67 224			67 224	67 224																
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	111 038	(11 559)	-	99 479	99 479	31 959	388	-	7 324	2 147	945	125	8 657	2 272	(87,1%)	(94,2%)	8,7%	2,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	111 038	(11 559)	-	99 479	99 479	31 959	388	-	7 324	2 147	945	125	8 657	2 272					-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: LEPHALALE (LIM362)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	96 425	(33 892)	-	62 533	101 680	61 333	5 403	973	4 153	4 316	17 017	827	26 573	6 115	309.8%	(80.8%)	42.5%	9.8%	7 600	-	
Infrastructure	89 314	(33 892)	-	55 422	94 569	55 422	3 920	878	1 927	3 235	15 685	696	21 532	4 809	714.0%	(78.5%)	38.9%	8.7%	-	-	
Municipal Infrastructure Grant	50 167	(14 220)		35 947	35 947	35 947							21 532	4 809			59.9%	13.4%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
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	7 111	-	-	7 111	7 111	5 911	1 483	95	2 226	1 081	1 332	131	5 041	1 306	(40.2%)	(87.9%)	70.9%	18.4%	7 600	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 800						1 800	1 800	1 800	1 483	81		856		9	1 483	946	-	(98.9%)	82.4%	52.6%
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 311						1 311	1 311	1 311		14	226	225	532	121	758	360	135.4%	(46.1%)	57.8%	27.5%
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	4 000						4 000	4 000	2 800			2 000		800		2 800		(60.0%)	-	70.0%	-
Municipal Disaster Grant																				7 600	
Indirect Transfers	119 888	(121)	-	119 767	119 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	119 888	(121)	-	119 767	119 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	16 934	(121)		16 813	16 934																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954																
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	216 313	(34 013)	-	182 300	221 568	61 333	5 403	973	4 153	4 316	17 017	827	26 573	6 115	309.8%	(80.8%)	14.6%	3.4%	7 600	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	216 313	(34 013)	-	182 300	221 568	61 333	5 403	973	4 153	4 316	17 017	827	26 573	6 115					7 600	-	

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: BELA BELA (LIM366)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
					R thousands																	
Direct Transfers	98 126	48 707	-	146 833	117 686	146 833	19 850	20 186	22 721	22 943	11 570	16 310	54 141	59 439	(49,1%)	(28,9%)	36,9%	40,5%	-	-		
Infrastructure	94 824	48 707	-	143 331	114 384	143 531	18 603	18 384	22 086	22 307	11 057	15 797	51 746	56 488	(49,9%)	(29,2%)	36,1%	39,4%	-	-		
Municipal Infrastructure Grant	29 509	8 000			37 509	37 509	7 697	7 476	13 076	13 297			2 668	2 867	23 641	(78,1%)	(78,4%)	63,0%	63,0%			
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	20 315				20 315	20 315	20 315	1 659	1 659					2 336	2 336	3 995	3 995					
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant		11 560			11 560	11 560	11 560															
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	45 000	29 147		74 147	45 000	74 147	9 247	9 248	9 010	9 010	5 853	10 594	24 110	28 852	(35,0%)	17,6%	32,5%	38,9%				
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 302	-	-	3 302	3 302	3 302	1 247	1 803	635	636	513	512	2 395	2 951	(19,2%)	(19,4%)	72,5%	89,4%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	871	1 149	150	150	150	150	1 171	1 449			65,1%	80,5%			
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 502				1 502	1 502	1 502	376	654	486	486	363	362	1 224	1 502	(25,2%)	(25,4%)	81,5%	100,0%			
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	77	67		144	77																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	98 203	98 901	-	197 104	191 785	146 833	19 850	20 186	22 721	22 943	11 570	16 310	54 141	59 439	(49,1%)	(28,9%)	27,5%	30,2%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																						
Total as per DoRA	98 203	98 901	-	197 104	191 785	146 833	19 850	20 186	22 721	22 943	11 570	16 310	54 141	59 439					-	-		

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MOGALAKWENA (LIM367)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	246 626	32 871	-	279 497	245 534	279 497	99 054	80 335	48 311	48 784	64 306	54 738	211 671	183 857	33,1%	12,2%	75,7%	65,8%	6 839	6 839	
Infrastructure	241 516	32 871	-	274 387	240 424	274 387	97 482	80 202	47 857	47 479	63 960	54 056	209 299	181 737	33,6%	13,9%	76,3%	66,2%	-	-	
Municipal Infrastructure Grant	182 540	(1 052)	-	181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	162 720	123 002	41,0%	5,6%	89,7%	67,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 976	-	-	12 976	12 976	12 976	-	1 167	-	-	5 651	10 579	3 836	10 579	-	-	(32,1%)	81,5%	82,1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	46 000	33 963	-	79 963	46 000	79 963	26 000	16 152	10 000	12 581	19 348	36 000	48 081	(100,0%)	53,8%	45,0%	60,1%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 110	-	-	5 110	5 110	5 110	1 572	133	454	1 304	346	682	2 372	2 119	(23,8%)	(47,7%)	46,4%	41,5%	6 839	6 839	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	1 423	109	174	1 180	55	128	1 652	1 416	(68,4%)	(89,2%)	47,2%	40,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 610	-	-	1 610	1 610	1 610	149	25	280	124	291	554	720	703	3,9%	345,8%	44,7%	43,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 000	1 538	-	115 000	115 000	115 000	25 012	23 474	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	385 100	34 409	-	419 509	384 008	279 497	99 054	80 335	48 311	48 784	64 306	54 738	211 671	183 857	33,1%	12,2%	50,5%	43,8%	6 839	6 839	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	385 100	34 409	-	419 509	384 008	279 497	99 054	80 335	48 311	48 784	64 306	54 738	211 671	183 857					6 839	6 839	

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

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All the figures are unadjusted.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	68 812	38 920	-	107 732	107 732	107 732	18 994	17 223	23 063	36 648	3 734	3 042	45 791	56 913	(83.8%)	(91.7%)	42.5%	52.8%	7 024	7 024
Infrastructure	64 571	38 920	-	103 491	103 491	103 491	17 960	16 541	22 260	35 073	3 218	2 883	43 438	54 497	(85.5%)	(91.8%)	42.0%	52.7%	-	-
Municipal Infrastructure Grant	54 340	10 000	-	64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	43 438	43 161	(85.5%)	(92.5%)	67.5%	67.1%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 231	-	-	10 231	10 231	10 231	-	-	-	4 190	-	-	12	-	-	-	-	-	41.1%	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 241	-	-	4 241	4 241	4 241	1 034	682	803	1 575	516	159	2 353	2 416	(35.7%)	(89.9%)	55.5%	57.0%	7 024	7 024
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	623	143	231	748	514	175	1 368	1 066	122.5%	(76.5%)	52.6%	41.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 641	-	-	1 641	1 641	1 641	411	539	572	828	2	(16)	985	1 350	(99.7%)	(102.0%)	60.0%	82.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 024	7 024
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	385	(67)	-	318	385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	102 954	-	-	102 954	102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	172 151	88 981	-	261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	45 791	56 913	(83.6%)	(91.7%)	17.5%	21.8%	7 024	7 024
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	172 151	88 981	-	261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	45 791	56 913					7 024	7 024

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: EPHRAIM MOGALE (LM471)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities					
Direct Transfers	53 959	14 754	-	68 713	68 713	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146	(73.5%)	(52.7%)	69.6%	70.1%	-	-			
Infrastructure	49 410	14 754	-	64 164	64 164	64 164	12 870	12 871	24 926	21 798	6 439	9 648	44 235	44 317	(74.2%)	(55.7%)	68.9%	69.1%	-	-			
Municipal Infrastructure Grant	48 796	15 000	-	63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	43 879	43 974	(75.6%)	(57.3%)	68.8%	68.9%	-	-			
Public Transport Network Grant			-																				
Integrated National Electrification Programme (Municipal) Grant	614	(246)	-	368	368	368													96.7%	93.4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)			-																				
Rural Road Assets Management Systems Grant			-																				
Municipal Drought Relief Grant			-																				
Municipal Disaster Recovery Grant			-																				
Integrated City Development Grant			-																				
Regional Bulk Infrastructure Grant (Schedule 6B)			-																				
Water Services Infrastructure Grant (Schedule 6B)			-																				
Municipal Emergency Housing Grant			-																				
Integrated Urban Development Grant			-																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																				
Urban Development Financing Grant (Schedule 4B)			-																				
Capacity and Others	4 549	-	-	4 549	4 549	4 549	787	507	2 108	1 810	722	1 511	3 617	3 823	(65.7%)	(16.5%)	79.5%	84.2%	-	-			
Programme and Project Preparation Support Grant			-																-	-			
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	399	88	1 164	768	536	1 423	2 099	2 280	(54.0%)	85.2%	70.0%	76.0%	-	-			
Municipal Systems Improvement Grant			-																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 549	-	-	1 549	1 549	1 549	388	419	944	1 042	186	88	1 518	1 549	(80.3%)	(91.6%)	98.0%	100.0%	-	-			
Infrastructure Skills Development Grant			-																				
Energy Efficiency and Demand Side Management			-																				
Municipal Disaster Grant			-																				
Indirect Transfers	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-																				
Integrated National Electrification Programme (Eskom) Grant	9 372	(125)	-	9 247	9 372	-																	
Neighbourhood Development Partnership Grant (Technical Assistance)			-																				
Water Services Infrastructure Grant (Schedule 6B)			-																				
Municipal Infrastructure Grant (Schedule 6B)			-																				
Smart Meter Grant (Schedule 6B)			-																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-																				
Municipal Systems Improvement Grant (Schedule 6B)			-																				
Total	63 331	14 629	-	77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146	(73.5%)	(52.7%)	61.4%	61.8%	-	-			
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-																				
Total as per DoRA	63 331	14 629	-	77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	47 852	48 146									

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

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

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

All the figures are unaudited.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	101 267	44 650	-	145 917	145 917	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370	(45.4%)	(39.0%)	55.0%	61.9%	-	-
Infrastructure	91 858	44 650	-	136 508	136 508	136 508	45 981	47 213	19 538	22 881	7 282	12 525	72 801	82 620	(62.7%)	(45.3%)	53.3%	60.5%	-	-
Municipal Infrastructure Grant	74 314	17 000	-	91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	60 663	72 072	(80.4%)	(45.3%)	66.4%	78.9%	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	17 544			17 544	17 544	17 544	5 629	5 630	2 551	3 169	3 958	1 749	12 138	10 547	55.2%	(44.8%)	69.2%	60.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		27 650		27 650	27 650	27 650														
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	9 409	-	-	9 409	9 409	9 409	1 704	2 181	1 480	2 569	4 200	3 000	7 384	7 750	183.8%	16.8%	78.5%	82.4%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 052	1 051	335	336	380	381	1 767	1 768	13.4%	13.5%	63.1%	63.1%	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 609			2 609	2 609	2 609	652	1 129	1 145	1 145	335	335	2 132	2 609	(70.7%)	(70.7%)	81.7%	100.0%	-	-
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000														
Municipal Disaster Grant																				
Indirect Transfers	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	109 570	46 353	-	155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370	(45.4%)	(39.0%)	51.4%	58.0%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	109 570	46 353	-	155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	80 185	90 370					-	-

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

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

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All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	89 437	23 239	-	112 676	112 676	112 676	19 849	10 200	44 757	27 956	10 841	10 318	75 447	48 473	(75.8%)	(63.1%)	67.0%	43.0%	7 087	1 790	
Infrastructure	85 289	22 939	-	108 228	108 228	108 228	18 949	9 503	42 820	26 375	9 636	8 818	71 405	44 696	(77.5%)	(66.6%)	66.0%	41.3%	7 087	1 790	
Municipal Infrastructure Grant	72 686	25 000	-	97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 614	8 818	65 672	44 696	(83.2%)	(66.6%)	67.1%	45.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 431	(2 061)	-	10 370	10 370	10 370	547	-	-	2 364	-	2 822	-	5 733	-	-	-	55.3%	-	7 087	1 790
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 148	300	-	4 448	4 448	4 448	900	697	1 937	1 581	1 205	1 499	4 042	3 777	(37.8%)	(5.1%)	90.9%	84.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	446	195	626	462	369	490	1 441	1 147	(41.1%)	5.9%	80.1%	63.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	300	-	2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	2 601	2 630	(36.2%)	(9.7%)	98.2%	99.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	102 597	26 414	-	129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	75 447	48 473	(75.6%)	(63.1%)	58.5%	37.6%	7 087	1 790	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	102 597	26 414	-	129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	75 447	48 473	-	-	-	-	7 087	1 790	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	137 668	65 718	-	203 386	203 386	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001	(52.5%)	(107.6%)	70.2%	51.1%	-	-
Infrastructure	133 426	65 718	-	199 144	199 144	199 144	8 189	22 660	89 300	84 983	42 492	(8 143)	139 981	99 500	(52.4%)	(109.6%)	70.3%	50.0%	-	-
Municipal Infrastructure Grant	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	65 412	105 200	(89.7%)	(72.3%)	65.5%	82.6%		
Integrated National Electrification Programme (Municipal) Grant	24 122			24 122	24 122	24 122	2 713	711	18 631	6 803	14 886	21 344	22 410	(100.0%)	119.0%	88.5%	92.9%			
Neighbourhood Development Partnership Grant (Capital Grant)		47 718		47 718	47 718	47 718		1 928		11 456	35 225	(41 494)	35 225	(28 110)		(462.2%)	73.6%	(58.9%)		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 242	-	-	4 242	4 242	4 242	847	1 254	1 412	1 679	576	1 567	2 835	4 501	(59.2%)	(6.7%)	66.8%	106.1%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 500				2 500	2 500	2 500	411	397	528	664	576	614	1 515	1 674	9.1%	(7.6%)	60.6%	67.0%	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 742				1 742	1 742	1 742	436	857	884	1 015		954	1 320	2 826	(100.0%)	(6.0%)	75.8%	162.2%	
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	5 908	1 130		7 038	5 908															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	12 000		13 500	13 500															
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	145 076	78 848	-	223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001	(52.5%)	(107.6%)	63.8%	46.4%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	145 076	78 848	-	223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	142 816	104 001					-	-

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

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Municipal Manager: