

3rd Quarter Ended 31 March 2025

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

Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over	
					R thousands																
Direct Transfers	3 600 228	38 659	-	3 638 887	3 737 634	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444	(60.8%)	(26.3%)	67.5%	39.9%	143 216	49 949	
Infrastructure	3 441 330	18 787	-	3 460 117	3 558 864	3 333 444	925 518	439 286	1 048 282	535 222	403 461	404 034	2 377 261	1 378 542	(61.5%)	(24.5%)	68.7%	39.8%	119 416	49 949	
Municipal Infrastructure Grant	2 071 466	28 741	-	2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	1 743 901	1 035 978	(59.8%)	(22.6%)	83.0%	49.3%	309		
Public Transport Network Grant																				58 193	28 352
Integrated National Electrification Programme (Municipal) Grant	197 279	7 173	-	204 452	204 452	204 452	38 969	36 426	43 295	26 886	18 993	29 115	101 257	91 526	(56.1%)	12.0%	49.8%	44.8%	792		
Neighbourhood Development Partnership Grant (Capital Grant)	40 659	(1 559)	-	39 060	39 060	39 060	2 147	1 127	1 127	(6 853)	4 446	613	17 872	(8 240)	(60.6%)	(105.9%)	45.8%	(21.1%)			
Rural Road Asset Management Systems Grant	7 683	619	-	8 302	8 302	8 302	1 004	219	2 250	2 373	694	1 206	3 948	3 796	(69.2%)	(49.2%)	47.6%	45.7%			
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	111 790	76 600	-	188 390	188 390	188 390	1 868	3 636	18 019	32 591	29 366	19 887	65 593	(100.0%)	(9.9%)	10.6%	34.8%	60 122	21 597		
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	497 246	(75 658)	-	421 588	407 246	294 915	44 973	20 566	111 957	45 398	51 072	15 586	208 002	81 550	(54.4%)	(65.7%)	49.3%	19.3%			
Water Services Infrastructure Grant (Schedule 5B)	442 470	(23 089)	-	419 381	442 470	419 381	85 044	33 801	105 643	47 954	36 438	26 581	227 125	108 335	(55.5%)	(44.8%)	54.2%	25.6%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant	72 737	6 000	-	78 737	78 737	78 737	9 703	40 975	4 591	55 269	-	-	-	(88.8%)	-	70.2%	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	158 898	19 872	-	178 770	178 770	178 770	28 622	19 519	30 352	35 772	19 370	16 612	78 344	71 903	(36.2%)	(53.6%)	43.8%	40.2%	23 800	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	47 900	-	-	47 900	47 900	47 900	8 870	550	4 779	7 295	4 103	3 293	17 752	11 138	(14.1%)	(54.9%)	37.1%	23.3%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	41 733	(128)	-	41 605	41 605	41 605	9 164	15 570	8 692	6 846	2 958	(410)	20 814	22 005	(66.0%)	(106.0%)	50.0%	52.9%			
Infrastructure Skills Development Grant	42 265	-	-	42 265	42 265	42 265	9 639	3 399	8 574	19 973	6 992	3 251	25 205	26 623	(18.5%)	(83.7%)	59.6%	63.0%			
Energy Efficiency and Demand Side Management	27 000	8 800	-	35 800	35 800	35 800	949	-	8 307	1 658	5 317	10 479	14 573	12 137	(36.0%)	532.0%	40.7%	33.9%		23 800	
Municipal Disaster Grant	11 200	11 200	-	11 200	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	708 978	96 316	-	805 294	805 294	805 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	698 374	96 316	-	794 690	794 690	794 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	351 595	-	-	351 595	351 595	351 595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	227 764	-	-	227 764	227 764	227 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	5 600	(3 679)	-	1 921	1 921	1 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	113 415	-	-	113 415	113 415	113 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	99 995	-	-	99 995	99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	99 995	-	-	99 995	99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 604	-	-	10 604	10 604	10 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	10 604	-	-	10 604	10 604	10 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	4 309 206	134 975	-	4 444 181	4 542 928	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444	(60.6%)	(26.3%)	55.3%	32.6%	143 216	49 949	
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	4 309 206	134 975	-	4 444 181	4 542 928	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444	-	-	-	-	143 216	49 949	

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

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: GERT SIBANE (DC30)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	19 815	5 892	-	25 707	25 707	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464	31.9%	(20.2%)	62.5%	64.0%	-	-	
Infrastructure	2 597	5 000	-	7 597	7 597	7 597	326	219	536	1 140	2 730	1 487	3 592	2 845	409.3%	30.5%	47.3%	37.5%	-	-	
Municipal Infrastructure Grant		5 000		5 000	5 000	5 000					2 356	1 200	2 356	1 200					47.1%	24.0%	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	2 597	326	219	536	1 140	374	287	1 236	1 645		(30.2%)	(74.8%)	47.6%	63.4%		
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 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	17 218	892	-	18 110	18 110	18 110	3 982	3 982	4 530	5 682	3 953	3 955	12 465	13 619	(12.7%)	(30.4%)	68.8%	75.2%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	153	179	179	189	189	521	521	5.6%	5.6%	52.1%	52.1%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	1 718	1 718	(33.4%)	(33.4%)	65.8%	65.8%			
Infrastructure Skills Development Grant	14 500			14 500	14 500	14 500	3 399	3 399	3 578	4 730	3 249	3 251	10 226	11 380	(9.2%)	(31.3%)	70.5%	78.5%			
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	5 286	-	-	5 286	5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	5 286	-	-	5 286	5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	25 101	5 892	-	30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464	31.9%	(20.2%)	51.8%	53.1%	-	-	-
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	25 101	5 892	-	30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	16 057	16 464					-	-	-

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

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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

MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					586	1 821	1 449	619	840	1 319	2 875	3 759	(42,0%)	113,2%	28,3%	37,0%	-	-			
Direct Transfers	10 153	-	-	10 153	10 153	10 153	586	1 821	1 449	619	840	1 319	2 875	3 759	(42,0%)	113,2%	28,3%	37,0%	-	-	
Infrastructure	2 447	-	-	2 447	2 447	2 447	-	-	1 068	532	-	919	1 068	1 451	(100,0%)	72,9%	43,6%	59,3%	-	-	
Municipal Infrastructure Grant																					
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant	2 447			2 447	2 447	2 447			1 068	532		919	1 068	1 451	(100,0%)	72,9%	43,6%	59,3%			
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 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	7 706	-	-	7 706	7 706	7 706	586	1 821	381	87	840	400	1 807	2 308	120,5%	358,9%	23,4%	30,0%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	159	115	88	87	147	133	394	335	67,0%	52,5%	39,4%	33,5%			
Municipal Systems Improvement Grant	1 706			1 706	1 706	1 706	427	1 706					427	1 706				25,0%	100,0%		
Expanded Public Works Programme Integrated Grant (Municipality)																					
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			293		693	267	986	267	136,5%		19,7%	5,3%			
Municipal Disaster Grant																					
Indirect Transfers	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-					-	-	
Infrastructure																					
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-					-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	2 488															
Total	12 641	-	-	12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	2 875	3 759	(42,0%)	113,2%	22,7%	29,7%	-	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	12 641	-	-	12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	2 875	3 759					-	-	

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

MPUMALANGA: EHLANZENI (DC32)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	8 393	619	-	9 012	9 012	9 012	1 152	-	1 518	3 418	1 046	-	3 716	3 418	(31,1%)	(100,0%)	41,2%	37,9%	-	-	
Infrastructure	2 639	619	-	3 258	3 258	3 258	678	-	646	702	320	-	1 644	702	(50,5%)	(100,0%)	50,5%	21,5%	-	-	
Municipal Infrastructure Grant					-										-	-	-	-	-	-	
Public Transport Network Grant					-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)					-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 639	619		3 258	3 258	3 258	678		646	702	320		1 644	702	(50,5%)	(100,0%)	50,5%	21,5%			
Municipal Drought Relief Grant					-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-									-	-	-	-	-	-	-	
Integrated City Development Grant					-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-									-	-	-	-	-	-	-	
Integrated Urban Development Grant					-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)					-									-	-	-	-	-	-	-	
Capacity and Others	5 754	-	-	5 754	5 754	5 754	474	-	872	2 716	728	-	2 072	2 716	(16,7%)	(100,0%)	36,0%	47,2%	-	-	
Programme and Project Preparation Support Grant					-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	126		376	500	126		628	500	(66,5%)	(100,0%)	62,8%	50,0%		
Municipal Systems Improvement Grant					-									-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 389				1 389	1 389	1 389	348			973			348	973	-	(100,0%)	25,1%	70,1%		
Infrastructure Skills Development Grant	3 365				3 365	3 365	3 365			496	1 243	600		1 096	1 243	21,0%	(100,0%)	32,6%	36,9%		
Energy Efficiency and Demand Side Management					-									-	-	-	-	-	-	-	
Municipal Disaster Grant					-									-	-	-	-	-	-	-	
Indirect Transfers	2 830	-	-	2 830	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure					-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant					-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant					-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)					-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Capacity and Others	2 830	-	-	2 830	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)					-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 830				2 830	2 830	2 830							-	-	-	-	-	-	-	
Total	11 223	619	-	11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 716	3 418	(31,1%)	(100,0%)	31,4%	28,9%	-	-	
Grants excluded from the publication					-					-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	11 223	619	-	11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 716	3 418					-	-	

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

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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

MPUMALANGA: ALBERT LUTHULI (MP301)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Available 2024/25	YTD expenditure by municipalities				
Direct Transfers	490 273	(11 622)	-	478 651	491 986	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784	(73.7%)	(60.2%)	58.6%	35.3%	11 922	3 153	
Infrastructure	485 693	(11 622)	-	474 071	487 406	378 898	68 295	49 604	165 307	83 173	43 900	33 543	277 502	166 320	(73.4%)	(59.7%)	58.5%	35.1%	11 922	3 153	
Municipal Infrastructure Grant	110 913	(467)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	87 862	42 933	(85.2%)	(60.2%)	79.6%	38.9%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	4 410	2 200		6 610	6 610	6 610	991	1 021	2 410	2 040			3 401	3 060	(100.0%)	(100.0%)	51.5%	46.3%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	11 862			11 862	11 862	11 862														11 922	3 153
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)	268 508	(13 335)		255 173	268 508	160 000	26 884	20 566	80 610	41 986	28 693	14 283	136 187	76 835	(64.4%)	(66.0%)	53.4%	30.1%			
Water Services Infrastructure Grant (Schedule 6B)	90 000			90 000	90 000	90 000	12 066	8 528	30 450	22 382	7 536	12 582	50 052	43 492	(75.3%)	(43.8%)	55.6%	48.3%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 580	-	-	4 580	4 580	4 580	694	896	1 986	1 452	93	116	2 773	2 464	(95.3%)	(92.0%)	60.5%	53.8%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	694	884	220	601		(559)	914	925	(100.0%)	(193.1%)	45.7%	46.3%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 580			2 580	2 580	2 580		12	1 766	851	93	676	1 859	1 538	(94.7%)	(20.6%)	72.1%	59.6%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	4 385	(130)		4 255	4 385																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	494 658	(11 752)	-	482 906	496 371	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784	(73.7%)	(60.2%)	58.0%	35.0%	11 922	3 153	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	494 658	(11 752)	-	482 906	496 371	383 478	68 989	50 501	167 293	84 624	43 993	33 660	280 275	168 784					11 922	3 153	

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

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

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All the figures are unadjusted.

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: MSUKALIGWA (MP302)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	191 799	17 300	-	209 099	219 099	179 099	51 052	(322)	59 031	(578)	18 533	-	128 616	(900)	(68,6%)	(100,0%)	61,5%	(0,4%)	9 376	-
Infrastructure	182 714	14 500	-	197 214	207 214	167 214	50 708	-	55 985	-	17 109	-	123 802	-	(69,4%)	-	62,8%	-	-	-
Municipal Infrastructure Grant	60 598	10 000		70 598	70 598	70 598	32 322		20 437		6 238		58 997	-	(69,5%)	-	83,6%	-	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 116			2 116	2 116	2 116	1 293		823				2 116	-	(100,0%)	-	100,0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		14 500		14 500	14 500	14 500														
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)	90 000	(10 000)		80 000	90 000	50 000	10 000		22 313		10 376		42 689	-	(53,5%)	-	53,4%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000	7 093		12 412		495		20 000	-	(96,0%)	-	66,7%	-	-	-
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	9 085	2 800	-	11 885	11 885	11 885	344	(322)	3 046	(578)	1 424	-	4 814	(900)	(53,3%)	(100,0%)	40,5%	(7,6%)	9 376	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	85		275		76		436	-	(72,4%)	-	11,5%	-	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	1 285	259	(322)		(578)	591		850	(900)	-	(100,0%)	66,1%	(70,0%)	-	-
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000	2 800		6 800	6 800	6 800			2 771		757		3 528	-	(72,7%)	-	51,9%	-	9 376	-
Municipal Disaster Grant																				
Indirect Transfers	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	19 316	18 552		37 868	19 316															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	211 115	35 852	-	246 967	238 415	179 099	51 052	(322)	59 031	(578)	18 533	-	128 616	(900)	(68,6%)	(100,0%)	52,1%	(0,4%)	9 376	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	211 115	35 852	-	246 967	238 415	179 099	51 052	(322)	59 031	(578)	18 533	-	128 616	(900)					9 376	-

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

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

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All the figures are unaudited.

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: MKHONDO (MP303)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	147 716	6 236	-	153 952	153 952	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	(71.6%)	-	57.9%	49.8%	-	-	
Infrastructure	138 712	(3 264)	-	135 448	135 448	135 448	27 145	-	44 274	-	13 240	70 055	84 659	70 055	(70.1%)	-	62.5%	51.7%	-	-	
Municipal Infrastructure Grant	90 473	(500)	-	89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	67 428	49 405	(58.0%)	-	74.5%	54.9%	-	-	
Integrated National Electrification Programme (Municipal) Grant	31 272	(2 764)	-	28 508	28 508	28 508	4 502	-	5 243	-	-	-	9 745	-	(100.0%)	-	34.2%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	16 967	-	-	16 967	16 967	16 967	-	-	7 486	-	-	20 650	7 486	20 650	(100.0%)	-	44.1%	121.7%	-	-	
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	9 004	9 500	-	18 504	18 504	18 504	1 628	-	2 747	-	94	6 669	4 469	6 669	(96.6%)	-	24.2%	36.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	179	-	63	-	44	1 226	286	1 226	(30.2%)	-	9.5%	40.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 004	-	-	2 004	2 004	2 004	500	-	433	-	50	2 004	983	2 004	(88.5%)	-	49.1%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	3 000	-	7 000	7 000	7 000	949	-	2 251	-	-	3 439	3 200	3 439	(100.0%)	-	45.7%	49.1%	-	-	
Municipal Disaster Grant	-	6 500	-	6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	101 484	(13 244)	-	88 240	101 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	101 484	(13 244)	-	88 240	101 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	59 482	-	-	59 482	59 482	59 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	27 002	(13 244)	-	13 758	27 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	15 000	-	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	249 200	(7 008)	-	242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	(71.6%)	-	36.8%	31.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	249 200	(7 008)	-	242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	89 128	76 724	-	-	-	-	-	-	-

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

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

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

All the figures are unadjusted.

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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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

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

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

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All the figures are unaudited.

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Available 2024/25	YTD expenditure by municipalities				
					R thousands																
Direct Transfers	56 331	(1 394)	-	54 937	54 937	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380	(68,6%)	97,1%	80,3%	80,8%	10 060	3 738	
Infrastructure	47 771	(74)	-	47 697	47 697	47 697	16 330	11 746	17 978	8 685	6 010	18 419	40 318	38 850	(66,6%)	112,1%	84,5%	81,5%	10 060	3 738	
Municipal Infrastructure Grant	33 151	(74)	-	33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	25 698	24 230	(75,9%)	54,9%	77,7%	73,3%	-	-	
Public Transport Network Grant	14 620	-	-	14 620	14 620	14 620	7 624	6 651	4 288	1 177	2 708	6 792	14 620	14 620	(36,8%)	477,0%	100,0%	100,0%	-	-	
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	8 560	(1 320)	-	7 240	7 240	7 240	796	52	2 581	2 280	440	3 198	3 817	5 530	(83,0%)	40,3%	52,7%	76,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	674	52	674	622	371	286	1 719	960	(45,0%)	(54,0%)	61,4%	34,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	(1 320)	-	440	440	440	122	-	-	249	-	69	850	440	850	(72,3%)	-	100,0%	193,2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	1 658	1 658	-	2 062	1 658	3 720	(100,0%)	24,4%	41,5%	93,0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 113	50	-	48 113	48 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 415	-	-	30 415	30 415	30 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	134 859	(1 344)	-	133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380	(68,6%)	97,1%	33,1%	33,2%	10 060	3 738	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	134 859	(1 344)	-	133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	44 135	44 380	-	-	-	-	10 060	3 738	

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

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

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

MPUMALANGA: DIPALESENG (MP306)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities
Direct Transfers	39 806	(2 386)	-	37 420	37 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-	23.9%	-	79.9%	-	-	-
Infrastructure	35 721	(2 386)	-	33 335	33 335	33 335	15 143	-	5 679	-	7 637	-	28 459	-	34.5%	-	85.4%	-	-	-
Municipal Infrastructure Grant	26 218	(5 067)	-	21 151	21 151	21 151	12 743	-	376	-	7 637	-	20 756	-	1931.1%	-	98.1%	-	-	-
Public Transport Network Grant	9 503	2 681	-	12 184	12 184	12 184	2 400	-	5 303	-	-	-	7 703	-	(100.0%)	-	63.2%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 085	-	-	4 085	4 085	4 085	359	-	745	-	321	-	1 425	-	(56.9%)	-	34.9%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	56	-	419	-	-	-	475	-	(100.0%)	-	17.0%	-	-	-
Municipal Systems Improvement Grant	1 285	-	-	1 285	1 285	1 285	303	-	326	-	-	-	321	-	950	-	(1.5%)	-	73.9%	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 806	(2 386)	-	57 420	57 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-	23.9%	-	52.0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 806	(2 386)	-	57 420	57 420	37 420	15 502	-	6 424	-	7 958	-	29 884	-	-	-	-	-	-	-

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

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

MPUMALANGA: GOVAN MBEKI (MP307)

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	147 148	(110)	-	147 038	147 038	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130	(71,0%)	(90,0%)	64,9%	82,4%	7 421	-	
Infrastructure	117 651	(110)	-	117 341	117 341	117 541	27 723	36 326	42 281	55 803	10 377	12 418	80 381	104 547	(75,5%)	(77,7%)	68,4%	88,9%	7 421	-	
Municipal Infrastructure Grant	77 528	(110)	-	77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	63 553	63 886	(91,4%)	(95,4%)	82,1%	82,5%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	32 240			32 240	32 240	32 240	5 270	16 687	3 970	3 937	7 139	7 751	16 379	28 376	79,8%	96,9%	50,6%	88,0%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant	7 883			7 883	7 883	7 883			449	449	9 126		2 709	449	12 285	(100,0%)	(70,3%)	5,7%	155,8%	7 421	
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	29 497	-	-	29 497	29 497	29 497	7 219	5 026	4 653	16 737	3 215	(5 179)	15 087	16 584	(30,9%)	(130,9%)	51,1%	56,2%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	579	761	153	68	72	158	804	987	(52,9%)	131,8%	23,0%	28,2%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 597			1 597	1 597	1 597	400	4 265		2 669		(5 337)	400	1 597	-	(300,0%)	25,0%	100,0%			
Infrastructure Skills Development Grant	24 400			24 400	24 400	24 400	6 240		4 500	14 000	3 143	13 883	14 000	(30,2%)	(100,0%)	56,9%	57,4%				
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	10 253	(21)	-	10 232	10 232	10 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 253	(21)	-	10 232	10 232	10 232															
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	10 000															
Integrated National Electrification Programme (Eskom) Grant	253	(21)		232	253																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130	(71,0%)	(90,0%)	60,7%	77,0%	7 421	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130					7 421	-	

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

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

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

MPUMALANGA: VICTOR KHANYE (MP311)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Direct Transfers	56 581	(5 872)	-	50 709	56 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-	(39,2%)	-	51,3%	-	-	-
Infrastructure	53 420	(6 172)	-	47 248	53 337	47 248	3 868	-	13 103	-	7 717	-	24 688	-	(41,1%)	-	52,3%	-	-	-
Municipal Infrastructure Grant	28 420	(83)		28 337	28 337	28 337	1 659		11 401		7 717		20 777		(32,3%)		73,3%			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	25 000	(6 089)		18 911	25 000	18 911	2 209		1 702					3 911		(100,0%)		20,7%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 161	300	-	3 461	3 461	3 461	790	-	172	-	358	-	1 320	-	108,1%	-	38,1%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	449		172		358		979		108,1%		54,4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	300		1 661	1 661	1 661	341								341			20,5%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	48 000	-	-	48 000	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 000	-	-	48 000	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)	48 000			48 000	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	104 581	(5 872)	-	98 709	104 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-	(39,2%)	-	26,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	104 581	(5 872)	-	98 709	104 798	50 709	4 658	-	13 275	-	8 075	-	26 008	-						

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

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

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

MPUMALANGA: EMALAHLENI (MP) (MP312)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over
Direct Transfers	196 952	24 872	-	221 824	224 324	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689	(70.7%)	(65.3%)	51.2%	45.4%	-	-
Infrastructure	190 759	21 872	-	212 631	215 131	212 631	51 592	46 034	46 895	40 964	13 746	14 130	112 233	101 129	(70.7%)	(65.5%)	52.8%	47.6%	-	-
Municipal Infrastructure Grant	139 733	(528)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 691	13 276	84 262	84 235	(67.0%)	(57.0%)	60.6%	60.6%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	26 026			26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	11 853	11 722	(94.0%)	(98.3%)	45.5%	45.0%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000														
Integrated Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	25 000	(2 500)		22 500	25 000	22 500	9 690	1 649	5 701	2 796	727	727	16 118	5 172	(87.2%)	(74.0%)	71.6%	23.0%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	6 193	3 000	-	9 193	9 193	9 193	924	(2 484)	285	1 467	81	578	1 290	(439)	(71.6%)	(60.6%)	14.0%	(4.8%)	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	126	(2 495)	285	1 090	81	578	492	(828)	(71.6%)	(47.0%)	16.4%	(27.6%)		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	12		377			798	389		(100.0%)	25.0%	12.2%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000														
Municipal Disaster Grant																				
Indirect Transfers	100	101 516	-	101 616	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	101 516	-	101 616	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)	100	1 521		1 621	1 621	1 621														
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689	(70.7%)	(65.3%)	35.1%	31.1%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689					-	-

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

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

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

MPUMALANGA: STEVE TSHWETE (MP313)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities
Direct Transfers	168 745	(19 585)	-	149 160	174 745	149 160	19 891	-	51 575	-	17 388	-	88 854	-	(66,3%)	-	59,6%	-	-	-
Infrastructure	165 137	(19 585)	-	145 552	171 137	145 552	19 111	-	50 935	-	16 913	-	86 959	-	(66,8%)	-	59,7%	-	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 400				2 400	2 400	2 400						1 352							
Neighbourhood Development Partnership Grant (Capital Grant)														438						
Rural Roads Assets Management Systems Grant														1 790						
Municipal Drought Relief Grant														-						
Municipal Disaster Recovery Grant														-						
Intergovernmental City Development Grant														-						
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000	(25 585)			49 415	75 000	49 415	8 089		4 073		10 818		22 980		165,6%		46,5%		
Water Services Infrastructure Grant (Schedule 6B)	15 000				15 000	15 000	15 000	1 319		4 535		1 066		6 920		(76,5%)		46,1%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant	72 737	6 000			78 737	78 737	78 737	9 703		40 975		4 591		55 269		(88,8%)		70,2%		
Informal Settlements Upgrading Partnership Grant (Schedule 6B)														-						
Urban Development Financing Grant (Schedule 4B)														-						
Capacity and Others	3 608	-	-	3 608	3 608	3 608	780	-	640	-	475	-	1 895	-	(25,8%)	-	52,5%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	328		49		182		559		271,4%		31,1%		
Municipal Systems Improvement Grant														-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 808				1 808	1 808	1 808	452		591		293		1 336		(50,4%)		73,9%		
Infrastructure Skills Development Grant														-						
Energy Efficiency and Demand Side Management														-						
Municipal Disaster Grant														-						
Indirect Transfers	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant														-						
Integrated National Electrification Programme (Eskom) Grant	84	1 096		1 180	84									-						
Neighbourhood Development Partnership Grant (Technical Assistance)														-						
Water Services Infrastructure Grant (Schedule 6B)														-						
Municipal Infrastructure Grant (Schedule 6B)														-						
Smart Meter Grant (Schedule 6B)														-						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)														-						
Municipal Systems Improvement Grant (Schedule 6B)														-						
Total	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-	(66,3%)	-	59,1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant														-						
Total as per DoRA	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-				-	-	-

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

MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023	(59.0%)	(96.3%)	47.1%	56.9%	14 424	-
Infrastructure	56 658	19 000	-	75 658	82 658	75 658	11 657	5 213	16 702	36 389	6 747	1 117	35 106	42 718	(59.6%)	(96.5%)	46.4%	56.5%	-	-
Municipal Infrastructure Grant	30 533	10 000	-	40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	29 980	25 632	(66.7%)	(95.2%)	74.0%	63.2%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	16 000	-	16 000	16 000	16 000	-	-	3 186	-	11 056	-	-	14 243	-	(100.0%)	-	89.0%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 125	(7 000)	-	19 125	26 125	19 125	2 072	875	1 404	1 969	1 650	-	5 126	2 843	17.5%	(100.0%)	26.8%	14.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 234	-	-	5 234	5 234	5 234	2 235	229	456	2 729	293	346	2 984	3 305	(35.7%)	(87.3%)	57.0%	63.1%	14 424	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	1 876	-	-	2 120	-	197	1 876	2 318	-	(90.7%)	49.4%	61.0%	-	-
Municipal Systems Improvement Grant	-	-	-	1 434	1 434	1 434	359	229	456	609	293	149	1 108	987	(35.7%)	(75.5%)	77.3%	68.8%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 424	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023	(59.0%)	(96.3%)	47.1%	56.9%	14 424	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	61 892	19 000	-	80 892	87 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	38 090	46 023					14 424	-

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: THEMBSILE HANI (MP315)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over
Direct Transfers	221 649	3 990	-	225 639	225 639	225 639	71 354	-	71 851	-	21 979	-	165 184	-	(69,4%)	-	73,2%	-	-	-
Infrastructure	217 632	(710)	-	216 922	216 922	216 922	70 056	-	71 237	-	21 471	-	162 764	-	(69,9%)	-	75,0%	-	-	-
Municipal Infrastructure Grant	154 045	(710)	-	153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	128 837	-	(57,6%)	-	84,0%	-	-	-
Public Transport Network Grant	3 587	-	-	3 587	3 587	3 587	-	-	-	-	2 210	-	267	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	60 000	-	-	60 000	60 000	60 000	12 395	-	19 055	-	-	-	31 450	-	(100,0%)	-	52,4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 017	4 700	-	8 717	8 717	8 717	-	-	614	-	508	-	2 420	-	(17,3%)	-	27,8%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	744	-	131	-	508	-	1 383	-	287,8%	-	76,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 217	-	-	2 217	2 217	2 217	554	-	483	-	-	-	1 037	-	(100,0%)	-	46,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	4 700	-	-	4 700	4 700	4 700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	261 140	(39 590)	-	221 550	221 550	221 550	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	261 140	(39 590)	-	221 550	221 550	221 550	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	200 000	-	-	200 000	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	59 640	(38 090)	-	21 550	21 550	21 550	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	482 789	(35 600)	-	447 189	485 279	225 639	71 354	-	71 851	-	21 979	-	165 184	-	(69,4%)	-	36,9%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	482 789	(35 600)	-	447 189	485 279	225 639	71 354	-	71 851	-	21 979	-	165 184	-	-	-	-	-	-	-

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.

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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:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: DR J.S. MOROKA (MP316)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities
Direct Transfers	151 235	(789)	-	150 446	150 446	150 446	34 925	-	63 466	-	35 091	-	133 482	-	(44,7%)	-	88,7%	-	792	-
Infrastructure	146 680	(789)	-	145 891	145 891	145 891	33 788	-	62 773	-	35 018	-	131 579	-	(44,2%)	-	90,2%	-	792	-
Municipal Infrastructure Grant	145 269	(789)	-	144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	130 860	-	(44,8%)	-	90,6%	-	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	1 391				1 391	1 391	1 391	328					391		719				51,7%	
Neighbourhood Development Partnership Grant (Capital Grant)																				792
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 555	-	-	4 555	4 555	4 555	1 137	-	693	-	73	-	1 903	-	(89,5%)	-	41,8%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 400				2 400	2 400	2 400	599		213		73		885		(65,7%)	-	36,9%	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 155				2 155	2 155	2 155	538		480				1 018		(100,0%)	-	47,2%	-	-
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000															
Integrated National Electrification Programme (Eskom) Grant	9 512	824		10 336	9 512															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	170 747	35	-	170 782	169 958	150 446	34 925	-	63 466	-	35 091	-	133 482	-	(44,7%)	-	78,2%	-	792	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	170 747	35	-	170 782	169 958	150 446	34 925	-	63 466	-	35 091	-	133 482	-	-	-	-	-	792	-

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

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

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

MPUMALANGA: THABA CHWEU (MP321)

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	139 719	4 594	-	144 313	160 551	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115	(19,5%)	(41,3%)	55,2%	47,9%	-	-	
Infrastructure	135 111	4 594	-	139 705	155 943	139 705	25 906	22 401	28 335	27 029	22 409	16 340	76 650	65 770	(20,9%)	(39,5%)	54,9%	47,1%	-	-	
Municipal Infrastructure Grant	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	42 134	41 897	(37,1%)	(37,0%)	77,1%	76,7%			
Public Transport Network Grant					-															-	-
Integrated National Electrification Programme (Municipal) Grant	1 237			1 237	1 237	1 237			815	866		371	815	1 237	(100,0%)	(57,1%)	65,9%	100,0%			
Neighbourhood Development Partnership Grant (Capital Grant)					-															-	-
Rural Road Assets Management Systems Grant					-															-	-
Municipal Drought Relief Grant					-															-	-
Municipal Disaster Recovery Grant					-															-	-
Intelligent City Development Grant					-															-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	28 738	(16 238)		12 500	28 738	12 500			9 689	6 184	11 606	9 225	11 221	6 041	32 516	21 450	(100,0%)	9,5%	9,5%		
Water Services Infrastructure Grant (Schedule 6B)	50 239			50 239	50 239	50 239											(34,5%)	64,7%	42,7%		
Municipal Emergency Housing Grant					-														-	-	-
Integrated Urban Development Grant					-														-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)					-														-	-	-
Urban Development Financing Grant (Schedule 4B)					-														-	-	-
Capacity and Others	4 608	-	-	4 608	4 608	4 608	627	1 002	1 060	1 769	1 252	573	2 939	3 345	18,1%	(67,6%)	63,8%	72,6%	-	-	
Programme and Project Preparation Support Grant																			-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	225	225	229	938	1 252	573	1 706	1 737	446,7%	(38,9%)	56,9%	57,9%			
Municipal Systems Improvement Grant																			-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 608	402	777	831	831			1 233	1 608	(100,0%)	(100,0%)	76,7%	100,0%			
Infrastructure Skills Development Grant																			-	-	-
Energy Efficiency and Demand Side Management					-														-	-	-
Municipal Disaster Grant					-														-	-	-
Indirect Transfers	423	2 271	-	2 694	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	423	2 271	-	2 694	423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant					-														-	-	-
Integrated National Electrification Programme (Eskom) Grant	423	2 271		2 694	423														-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)					-														-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-														-	-	-
Municipal Infrastructure Grant (Schedule 6B)					-														-	-	-
Smart Meter Grant (Schedule 6B)					-														-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)					-														-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-														-	-	-
Total	140 142	6 865	-	147 007	160 974	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115	(19,5%)	(41,3%)	54,1%	47,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																			-	-	-
Total as per DoRA	140 142	6 865	-	147 007	160 974	144 313	26 533	23 403	29 395	28 799	23 661	16 913	79 589	69 115					-	-	-

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

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

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

MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	357 020	(1 663)	-	355 357	355 357	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870	(55.6%)	(1.2%)	61.8%	75.4%	-	-	
Infrastructure	352 784	(1 663)	-	351 121	351 121	349 621	87 290	87 239	90 102	88 865	40 071	88 396	217 463	264 501	(55.5%)	(0.5%)	61.9%	75.3%	-	-	
Municipal Infrastructure Grant	262 071	(1 663)	-	260 408	260 408	260 408	70 066	70 015	75 014	75 454	30 299	79 265	176 819	224 293	(60.4%)	5.7%	67.5%	86.1%	-	-	
Public Transport Network Grant	3 787	-	-	3 787	3 787	3 787	999	999	142	42	1 350	597	2 491	1 639	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 787	-	-	3 787	3 787	3 787	999	999	142	42	1 350	597	2 491	1 639	850.7%	1305.2%	65.6%	43.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	51 926	-	-	51 926	51 926	51 926	-	-	-	-	8 120	-	-	8 120	-	(100.0%)	-	15.6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	5 000	3 500	-	-	-	-	2 227	2 227	1 303	2 227	3 530	(100.0%)	(41.5%)	44.5%	70.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000	-	-	30 000	30 000	30 000	16 225	16 225	3 159	11 581	8 422	7 231	27 806	35 038	166.6%	(37.6%)	92.7%	116.8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 236	-	-	4 236	4 236	4 236	861	2 058	916	967	355	345	2 132	3 370	(61.2%)	(64.4%)	50.3%	79.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	253	253	286	336	355	345	894	934	24.1%	2.4%	49.7%	51.9%	-	-	
Municipal Systems Improvement Grant	2 436	-	-	2 436	2 436	2 436	608	1 806	630	630	-	-	1 238	2 436	(100.0%)	(100.0%)	50.6%	100.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 938	4 673	-	24 611	19 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	382 458	1 510	-	383 968	379 295	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870	(55.6%)	(1.2%)	57.2%	69.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	382 458	1 510	-	383 968	379 295	353 857	88 151	89 298	91 018	89 832	40 426	88 740	219 595	267 870					-	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

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	550 714	2 996	-	553 710	574 210	553 710	252 770	58 924	170 359	32 165	28 422	-	451 551	91 089	(83,3%)	(100,0%)	81,6%	16,5%	14 720	-	
Infrastructure	539 965	2 996	-	542 961	563 461	542 961	251 823	56 086	168 865	31 581	28 422	-	449 110	87 667	(83,2%)	(100,0%)	82,7%	16,1%	14 720	-	
Municipal Infrastructure Grant	434 162	16 732	-	450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207	-	419 543	95 958	(86,9%)	(100,0%)	93,0%	21,3%	-	-	
Public Transport Network Grant	4 093	(1 637)	-	-	2 456	2 456	2 456	-	-	222	1 408	-	1 408	222	-	(100,0%)	57,3%	9,0%	-	-	
Integrated National Electrification Programme (Municipal) Grant	20 659	8 401	-	29 060	29 060	29 060	2 147	-	11 277	(8 853)	4 448	-	17 872	(8 853)	(60,0%)	(100,0%)	61,5%	(30,5%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	11 051	-	-	11 051	11 051	11 051	1 868	-	-	-	-	-	1 868	-	-	-	-	16,9%	-	14 720	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(10 500)	-	19 500	30 000	19 500	-	-	-	2 734	-	-	2 734	-	(100,0%)	-	14,0%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000	(10 000)	-	30 000	40 000	30 000	2 241	-	340	1 085	-	2 359	5 685	340	117,4%	-	19,0%	1,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 749	-	-	10 749	10 749	10 749	947	2 838	1 494	584	-	-	2 441	3 422	(100,0%)	(100,0%)	22,7%	31,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	160	389	160	584	-	-	320	974	(100,0%)	(100,0%)	12,3%	37,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,0%	77,8%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 149	-	-	3 149	3 149	3 149	787	2 449	-	-	-	-	787	2 449	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	1 334	-	-	1 334	-	(100,0%)	-	26,7%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	53 824	8 299	-	62 123	52 124	52 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	53 824	8 299	-	62 123	52 124	52 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	51 824	9 999	-	61 823	51 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 700)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	604 538	11 295	-	615 833	626 334	553 710	252 770	58 924	170 359	32 165	28 422	-	451 551	91 089	(83,3%)	(100,0%)	73,3%	14,8%	14 720	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	604 538	11 295	-	615 833	626 334	553 710	252 770	58 924	170 359	32 165	28 422	-	451 551	91 089	-	-	-	-	14 720	-	

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

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

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