

3rd Quarter Ended 31 March 2025

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

Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	3 481 310	(30 444)	-	3 450 866	3 450 866	3 138 675	697 588	405 949	949 801	52 965	448 285	(9 754)	2 095 674	449 160	(52.8%)	(118.4%)	60.7%	13.0%	93 031	8 148
Infrastructure	3 356 627	(28 107)	-	3 328 520	3 328 520	3 016 329	673 437	391 481	925 272	40 623	429 834	(29 469)	2 028 543	402 635	(53.5%)	(172.5%)	60.9%	12.1%	69 336	(4 231)
Municipal Infrastructure Grant	2 103 659	(19 316)	-	2 084 343	2 084 343	2 012 342	433 644	281 807	657 569	(42 254)	346 068	210 023	1 437 503	449 167	(7.4%)	(59.1%)	69.0%	21.6%	63 107	(55)
Public Transport Network Grant	254 763	-	-	254 763	254 763	137 572	54 959	51 354	66 595	30 832	(309 620)	121 277	(227 416)	(100.0%)	(1104.2%)	47.6%	(89.3%)	-	-	
Integrated National Electrification Programme (Municipal) Grant	110 286	9 803	-	120 009	120 009	120 006	20 271	4 880	16 948	10 396	14 359	29 557	51 578	44 813	(15.3%)	164.3%	43.0%	37.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	45 662	(18 350)	-	27 272	27 272	9 264	9 529	1 217	2 415	4 985	237	15 466	12 181	309.6%	(90.2%)	56.7%	44.7%	4 176	(4 176)	
Rural Road Asset Management Systems Grant	11 008	(204)	-	10 804	10 804	1 338	2 728	3 002	1 156	3 002	1 638	7 342	5 722	-	59.0%	68.0%	53.0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333	-	-	401 333	401 333	206 333	92 273	-	114 060	-	-	208 333	-	-	(100.0%)	-	51.4%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	429 996	-	-	429 996	429 996	429 996	61 756	41 203	65 870	38 078	61 420	38 478	189 046	117 758	(6.8%)	1.1%	44.0%	27.4%	2 053	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	124 683	(2 337)	-	122 346	122 346	122 346	24 151	14 468	24 529	12 342	18 451	19 715	67 131	46 525	(24.8%)	59.7%	54.9%	38.0%	23 695	12 379
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	60 900	-	-	60 900	60 900	60 900	15 249	9 550	5 313	7 002	4 471	5 957	25 033	22 509	(15.8%)	(14.9%)	41.1%	37.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	33 583	(1 337)	-	32 246	32 246	32 246	7 072	4 624	12 350	3 754	5 442	5 754	24 864	14 131	(55.9%)	53.3%	77.1%	43.8%	-	-
Infrastructure Skills Development Grant	3 000	(1 000)	-	2 000	2 000	2 000	-	-	247	-	778	-	1 025	-	215.0%	-	51.3%	-	-	-
Energy Efficiency and Demand Side Management	27 200	-	-	27 200	27 200	1 830	295	6 619	1 586	7 760	8 004	16 209	9 885	17.2%	404.6%	59.6%	36.3%	1 540	22 155	12 379
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	736 882	101 869	-	838 751	808 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	721 765	101 869	-	823 634	793 187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	226 095	-	-	226 095	226 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	325 365	30 447	-	355 812	325 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	2 400	(2 059)	-	341	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	167 905	-	-	167 905	167 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	15 117	-	-	15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	15 117	-	-	15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4 218 192	71 425	-	4 289 617	4 259 170	3 138 675	697 588	405 949	949 801	52 965	448 285	(9 754)	2 095 674	449 160	(52.6%)	(118.4%)	48.9%	10.5%	93 031	8 148
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	4 218 192	71 425	-	4 289 617	4 259 170	3 138 675	697 588	405 949	949 801	52 965	448 285	(9 754)	2 095 674	449 160	-	-	-	-	93 031	8 148

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:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: BOJANALA PLATINUM (DC37)

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	5 814	(1 020)	-	4 794	4 794	4 794	583	-	1 925	1 156	431	-	2 939	1 156	(77,6%)	(100,0%)	61,3%	24,1%	-	-		
Infrastructure	2 653	-	-	2 653	2 653	2 653	-	-	1 000	1 156	431	-	1 431	1 156	(56,9%)	(100,0%)	53,9%	43,6%	-	-		
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant	2 653			2 653	2 653	2 653			1 000	1 156	431		1 431	1 156	(56,9%)	(100,0%)	53,9%	43,6%				
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 161	(1 020)	-	2 141	2 141	2 141	583	-	925	-	-	-	1 508	-	(100,0%)	-	70,4%	-	-	-	-	
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	583		584			1 167		(100,0%)		64,8%					
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	(1 020)			341	341	341			341			341		(100,0%)		100,0%					
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	2 201	-	-	2 201	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 201	-	-	2 201	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)	2 201				2 201	2 201																
Total	8 015	(1 020)	-	6 995	6 995	4 794	583	-	1 925	1 156	431	-	2 939	1 156	(77,6%)	(100,0%)	42,0%	16,5%	-	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																						
Total as per DoRA	8 015	(1 020)	-	6 995	6 995	4 794	583	-	1 925	1 156	431	-	2 939	1 156								

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	354 069	(2 894)	-	351 175	351 175	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)	(71.2%)	(100.0%)	67.1%	(81.5%)	-	-	
Infrastructure	348 778	(2 894)	-	345 884	345 884	345 884	58 848	63 934	136 186	(353 010)	38 795	-	233 829	(289 075)	(71.5%)	(100.0%)	67.6%	(83.6%)	-	-	
Municipal Infrastructure Grant	345 927	(3 513)		342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073		231 315	(291 803)	(71.8%)	(100.0%)	67.6%	(85.2%)			
Public Transport Network Grant				-									-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	2 851	619		3 470	3 470	3 470	619	2 728	1 173			722		2 514	2 728	(38.4%)	-	72.4%	78.6%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	-	-	
Integrated City Development Grant				-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-									-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-	
Capacity and Others	5 291	-	-	5 291	5 291	5 291	407	2 819	794	-	589	-	1 790	2 819	(25.8%)	-	33.8%	53.3%	-	-	
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	407	1 633	26		52		485	1 633	100.0%	-	16.2%	54.4%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 291			2 291	2 291	2 291		1 186	768		537		1 305	1 186	(30.1%)	-	57.0%	51.8%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-	
Indirect Transfers	176 333	-	-	176 333	176 333	176 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	173 188	-	-	173 188	173 188	173 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	55 000			55 000	55 000	55 000							-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	118 188			118 188	118 188	118 188							-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-	-	-	
Capacity and Others	3 145	-	-	3 145	3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 145			3 145	3 145	3 145							-	-	-	-	-	-	-	-	
Total	530 402	(2 894)	-	527 508	527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)	(71.2%)	(100.0%)	44.7%	(54.3%)	-	-
Grants excluded from the publication			-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-										-	-	-	-	-	-	-	-	
Total as per DoRA	530 402	(2 894)	-	527 508	527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	235 619	(286 256)					-	-

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

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	
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Direct Transfers	641 835	39 177	-	681 012	661 012	486 012	171 961	-	164 469	-	42 453	-	378 883	-	(74.2%)	-	55.6%	-	-	-
Infrastructure	636 948	39 177	-	676 125	656 125	481 125	171 461	-	163 352	-	40 740	-	375 553	-	(75.1%)	-	55.5%	-	-	-
Municipal Infrastructure Grant	157 872	20 000		177 872	177 872	177 872	68 544		40 525		20 497		129 366	-	(49.2%)	-	72.7%	-	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant	2 743	(823)			1 920	1 920	1 920						1 568	1 568			81.7%			
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)	401 333	20 000		401 333	401 333	206 333	92 273		114 060		18 675		206 333	-	(100.0%)	-	51.4%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	75 000			95 000	75 000	95 000	10 644		8 967				38 286	38 286		108.3%	40.3%	-	-	-
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 887	-	-	4 887	4 887	4 887	500	-	1 117	-	1 713	-	3 330	-	53.4%	-	68.1%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 600				3 600	3 600	3 600	254		777	1 447	2 478	2 478		86.2%	-	68.8%	-	-	-
Municipal Systems Improvement Grant	1 287				1 287	1 287	1 287	246		340	266	852	852		(21.8%)	-	66.2%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)																				
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	4 570	-	-	4 570	4 570	4 570	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	4 570	-	-	4 570	4 570	4 570	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	4 570			4 570	4 570	4 570	-	-	-	-	-	-	-	-			-	-	-	-
Total	646 405	39 177	-	685 582	665 582	486 012	171 961	-	164 469	-	42 453	-	378 883	-	(74.2%)	-	55.3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	646 405	39 177	-	685 582	665 582	486 012	171 961	-	164 469	-	42 453	-	378 883	-				-	-	-

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

NORTH WEST: DR KENNETH KAUNDA (DC40)

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	9 213	(330)	-	8 883	8 883	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838	(43,0%)	-	38,6%	20,7%	-	-	
Infrastructure	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	1 829	1 838	(66,1%)	-	66,2%	66,6%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	1 829	1 838	(66,1%)	-	66,2%	66,6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 452	(330)	-	6 122	6 122	6 122	335	-	682	-	580	-	1 597	-	(15,0%)	-	26,1%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	90	-	90	-	580	-	760	-	544,4%	-	76,0%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 452	(330)	-	1 122	1 122	1 122	245	-	312	-	-	-	557	-	(100,0%)	-	49,6%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	280	-	-	-	280	-	(100,0%)	-	7,0%	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 414	(330)	-	14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838	(43,0%)	-	24,3%	13,0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	14 414	(330)	-	14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 426	1 838	(43,0%)	-	-	-	-	-	-

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

NORTH WEST: MORETELE (NW371)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	213 066	(1 025)	-	212 041	212 041	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408	(65.2%)	(85.1%)	71.9%	66.2%	8 358	-	
Infrastructure	208 616	(793)	-	207 823	207 823	207 823	34 319	46 059	85 055	78 736	29 520	11 727	148 894	136 521	(65.3%)	(85.1%)	71.6%	65.7%	8 358	-	
Municipal Infrastructure Grant	133 615	(793)	132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	96 745	82 437	(58.3%)	(92.3%)	72.8%	62.1%	8 358	-		
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)	75 000	-	75 000	75 000	75 000	20 000	28 441	26 906	18 540	5 243	7 103	52 149	54 084	(80.5%)	(61.7%)	69.5%	72.1%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 450	(232)	-	4 218	4 218	4 218	3 369	3 283	51	496	86	108	3 506	3 887	68.6%	(78.3%)	83.1%	92.1%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	2 900	2 900	2 900	2 051	2 050	51	179	86	108	2 188	2 337	68.6%	(40.0%)	75.4%	80.6%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 550	(232)	1 318	1 318	1 318	1 318	1 233	-	317	-	-	1 318	1 550	-	(100.0%)	100.0%	117.6%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	82 588	-	82 588	82 358	82 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 585	1 089	-	27 674	26 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	322 109	(36)	-	322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408	(65.2%)	(85.1%)	47.3%	43.6%	8 358	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	322 109	(36)	-	322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	152 400	140 408					8 358	-	

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: MADIBENG (NW372)

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	358 395	6 459	-	364 854	364 854	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	(28,5%)	(36,8%)	71,2%	50,1%	-	-
Infrastructure	354 202	6 459	-	360 661	360 661	360 661	56 949	37 620	117 169	86 747	83 716	54 449	257 834	178 816	(28,6%)	(37,2%)	71,5%	49,6%	-	-
Municipal Infrastructure Grant	329 018	(2 095)	-	326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	241 415	158 962	(34,0%)	(34,6%)	73,8%	48,6%	-	-
Public Transport Network Grant	25 184	8 554	-	33 738	33 738	33 738	10 000	1 843	-	12 249	6 419	5 762	16 419	19 854	-	(53,0%)	48,7%	58,8%	-	-
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	4 193	-	-	4 193	4 193	4 193	340	256	961	2 016	691	1 646	1 992	3 919	(28,1%)	(18,4%)	47,5%	93,5%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	84	-	517	1 504	435	1 262	1 036	2 767	(15,9%)	(16,1%)	35,7%	95,4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 293	-	-	1 293	1 293	1 293	256	256	444	512	256	384	956	1 152	(42,3%)	(25,0%)	73,9%	89,1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 019	27 042	-	43 051	16 019	16 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	17 650	-	-	17 650	17 650	17 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	(28,5%)	(36,8%)	56,4%	39,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: RUSTENBURG (NW373)

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	642 051	(40 823)	-	601 228	626 228	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	52,5%	(11,4%)	58 925	(4 231)	
Infrastructure	633 479	(40 823)	-	592 656	617 656	475 465	129 905	98 558	154 326	91 926	26 151	(263 615)	310 382	(73 131)	(83,1%)	(386,8%)	52,4%	(12,3%)	58 925	(4 231)	
Municipal Infrastructure Grant	273 993	(12 651)	-	261 342	261 342	261 342	57 644	34 486	77 438	52 422	24 249	44 963	159 531	131 872	(68,7%)	(14,2%)	61,0%	50,5%	54 749	(55)	
Public Transport Network Grant	254 763	-	-	254 763	254 763	137 572	54 691	51 354	66 586	30 832	(309 600)	121 277	(227 416)	(100,0%)	(110,2%)	47,6%	(89,3%)	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)	-	20 971	20 971	20 971	5 273	2 364	4 410	1 902	787	9 539	4 996	(81,3%)	(45,5%)	23,8%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	12 500	(1 920)	-	10 580	10 580	10 580	2 500	3 120	2 059	2 37	2 500	5 416	-	(88,5%)	23,6%	51,2%	4 176	(4 176)	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	70 000	(25 000)	-	45 000	70 000	45 000	9 597	9 597	7 938	2 404	-	17 535	12 002	(100,0%)	(100,0%)	39,0%	26,7%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 572	-	-	8 572	8 572	8 572	635	162	719	619	3 941	4 046	5 295	4 826	448,1%	554,1%	61,8%	56,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	242	162	80	194	-	160	322	516	(100,0%)	(17,5%)	17,9%	28,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-	-	1 572	1 572	1 572	393	-	639	424	403	348	1 435	772	(36,9%)	(18,1%)	91,3%	49,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 200	-	-	5 200	5 200	5 200	-	-	-	-	3 538	3 538	3 538	-	-	-	68,0%	68,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	28 049	(8 621)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	50,9%	(11,0%)	58 925	(4 231)	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)						58 925	(4 231)

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

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

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

All the figures are unadjusted.

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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

NORTH WEST: KGETLENGRIVIER (NW374)

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	43 614	(2 875)	-	40 739	40 739	40 739	1 318	-	13 739	-	12 327	-	27 384	-	(10,3%)	-	67,2%	-	-	-	
Infrastructure	39 405	(2 875)	-	36 530	36 530	36 530	-	-	12 887	-	12 264	-	25 151	-	(4,8%)	-	68,9%	-	-	-	
Municipal Infrastructure Grant									12 887		12 264		25 151		(4,8%)		68,9%				
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
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	4 209	-	-	4 209	4 209	4 209	1 318	-	852	-	63	-	2 233	-	(92,6%)	-	53,1%	-	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 024						1 024					34,1%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	1 209	294		852		63		1 209		(92,6%)		100,0%				
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	190	92		282	190																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)	32 067			32 067	32 067																
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	75 871	20 250	-	96 121	96 029	40 739	1 318	-	13 739	-	12 327	-	27 384	-	(10,3%)	-	28,5%	-	-	-	-
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	75 871	20 250	-	96 121	96 029	40 739	1 318	-	13 739	-	12 327	-	27 384	-	-	-	-	-	-	-	-

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

NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	257 842	(26 367)	-	231 475	256 475	231 475	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788	(49,0%)	(67,5%)	49,6%	52,6%	2 053	-	
Infrastructure	254 483	(26 132)	-	228 351	253 351	228 351	40 222	44 392	48 590	57 410	23 532	17 290	112 344	119 091	(51,6%)	(69,5%)	49,2%	52,2%	2 053	-	
Municipal Infrastructure Grant	174 483	(1 132)		173 351	173 351	173 351	36 790	41 227	42 116	50 668	20 963	11 912	99 869	103 807	(50,2%)	(76,5%)	57,6%	59,9%			
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)	80 000	(25 000)		55 000	80 000	55 000	3 432	3 164	6 474	6 742	2 569	5 378	12 475	15 284	(60,3%)	(20,2%)	22,7%	27,8%	2 053		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 359	(235)	-	3 124	3 124	3 124	519	733	455	470	1 503	1 493	2 477	2 696	230,3%	217,9%	79,3%	86,3%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	390	390	98	163	1 375	1 375	1 863	1 928	1303,1%	745,0%	93,2%	96,4%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	(235)		1 124	1 124	1 124	129	343	357	307	128	118	614	768	(64,1%)	(61,5%)	54,6%	68,3%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	21 193	11 007		32 200	21 193																
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	279 035	(15 360)	-	263 675	277 668	231 475	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788	(49,0%)	(67,5%)	43,5%	46,2%	2 053	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
Total as per DoRA	279 035	(15 360)	-	263 675	277 668	231 475	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788						2 053	-

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

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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

NORTH WEST: RATLOU (NW381)

	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	48 574	-	-	48 574	48 574	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018	(31.4%)	(72.2%)	78.6%	84.4%	-	-	
Infrastructure	43 985	-	-	43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	35 632	37 005	(33.8%)	(73.5%)	81.0%	84.1%	-	-	
Municipal Infrastructure Grant	43 985			43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	35 632	37 005	(33.8%)	(73.5%)	81.0%	84.1%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 589	-	-	4 589	4 589	4 589	1 460	1 928	448	1 447	648	638	2 556	4 013	44.6%	(55.9%)	55.7%	87.4%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 062	1 531	42	1 082	266	266	1 370	2 880	533.3%	(75.4%)	45.7%	96.0%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 589				1 589	1 589	1 589	398	397	406	365	382	372	1 186	1 133	(5.9%)	2.0%	74.6%	71.3%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	18 332	(3 844)		14 488	18 332																
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	66 906	(3 844)	-	63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018	(31.4%)	(72.2%)	60.6%	65.0%	-	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	66 906	(3 844)	-	63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	38 188	41 018					-	-	

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

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

All the figures are unaudited.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: TSWAING (NW382)

	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	48 174	-	-	48 174	48 174	48 174	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086	(39,1%)	(11,7%)	73,7%	70,8%	-	-	
Infrastructure	43 845	-	-	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	33 998	31 879	(38,6%)	(14,7%)	77,5%	72,7%	-	-	
Municipal Infrastructure Grant	43 845			43 845	43 845	43 845	14 855		11 857	17 201	7 286	14 679	33 998	31 879	(38,6%)	(14,7%)	77,5%	72,7%			
Public Transport Network Grant							-						-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant							-						-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)							-						-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant							-						-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant							-						-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant							-						-	-	-	-	-	-	-	-	
Integrated City Development Grant							-						-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)							-						-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)							-						-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant							-						-	-	-	-	-	-	-	-	
Integrated Urban Development Grant							-						-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)							-						-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)							-						-	-	-	-	-	-	-	-	
Capacity and Others	4 329	-	-	4 329	4 329	4 329	795	456	492	660	231	1 090	1 518	2 206	(53,0%)	65,2%	35,1%	51,0%	-	-	
Programme and Project Preparation Support Grant							-						-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000						3 000	3 000	3 000	462		53	221		656	515	877	(100,0%)	196,8%	17,2%	29,2%
Municipal Systems Improvement Grant							-						-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 329						1 329	1 329	1 329	333		456	439	231	434	1 003	1 329	(47,4%)	(1,1%)	75,5%	100,0%
Infrastructure Skills Development Grant							-						-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management							-						-	-	-	-	-	-	-	-	
Municipal Disaster Grant							-						-	-	-	-	-	-	-	-	
Indirect Transfers	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant							-						-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 799	2 831		11 630	8 799								-	-	-	-	-	-	-	-	
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	56 973	2 831	-	59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086	(39,1%)	(11,7%)	59,4%	57,0%	-	-	
Grants excluded from the publication							-						-	-	-	-	-	-	-	-	
Urban Settlement Development Grant							-						-	-	-	-	-	-	-	-	
Total as per DoRA	56 973	2 831	-	59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086					-	-	

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

NORTH WEST: MAFIKENG (NW383)

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	86 456	(1 800)	-	84 656	84 656	84 656	16 020	-	17 554	-	14 150	-	47 724	-	(19.4%)	-	56.4%	-	11 316	-
Infrastructure	73 906	(800)	-	73 106	73 106	73 106	13 569	-	16 324	-	12 308	-	42 201	-	(24.6%)	-	57.7%	-	-	-
Municipal Infrastructure Grant	71 906			71 906	71 906	71 906	13 569		16 324		12 308		42 201		(24.6%)		58.7%		-	-
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(800)		1 200	1 200	1 200	-		-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 550	(1 000)	-	11 550	11 550	11 550	2 451	-	1 230	-	1 842	-	5 523	-	49.8%	-	47.8%	-	11 316	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 073		463		-		1 536		(100.0%)		51.2%		-	-
Municipal Systems Improvement Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 550	388		520		447		1 355		(14.0%)		87.4%		-	-
Infrastructure Skills Development Grant	3 000	(1 000)		2 000	2 000	2 000	-		247		778		1 025		215.0%		51.3%		-	-
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	990		-		617		1 607		-		32.1%		1 540	9 776
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	61 295	(4 909)		56 386	61 295															
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total	149 751	(8 709)	-	141 042	145 951	84 656	16 020	-	17 554	-	14 150	-	47 724	-	(19.4%)	-	33.8%	-	11 316	-
Grants excluded from the publication	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	149 751	(8 709)	-	141 042	145 951	84 656	16 020	-	17 554	-	14 150	-	47 724	-	-	-	-	-	11 316	-

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

NORTH WEST: DITSOBOTLA (NW384)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over
Direct Transfers	50 712	(14 750)	-	35 962	35 962	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	(98,4%)	(100,0%)	42,6%	-	-	-
Infrastructure	46 499	(14 750)	-	31 749	31 749	31 749	-	49 832	13 965	(49 832)	-	-	13 965	-	(100,0%)	(100,0%)	44,0%	-	-	-
Municipal Infrastructure Grant	42 499	(12 750)	-	29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	13 665	-	(100,0%)	(100,0%)	45,5%	-	-	-
Public Transport Network Grant	4 000	(2 000)	-	2 000	2 000	2 000	-	-	300	-	-	-	300	-	(100,0%)	-	15,0%	-	-	-
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 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 213	-	-	4 213	4 213	4 213	780	856	351	(856)	229	-	1 360	-	(34,8%)	(100,0%)	32,3%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	780	-	-	-	-	-	780	-	-	-	26,0%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	-	1 213	1 213	1 213	-	856	351	(856)	229	-	580	-	(34,8%)	(100,0%)	47,5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	59 482	(14 821)	-	44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	(98,4%)	(100,0%)	34,3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 482	(14 821)	-	44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	15 325	-	-	-	-	-	-	-

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

NORTH WEST: RAMOTSHERE MOIOLA (NW385)

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	49 536	9 323	-	58 859	58 859	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770	(36,1%)	(43,8%)	77,8%	77,8%	-	-
Infrastructure	45 424	8 663	-	54 087	54 087	54 087	26 112	-	10 164	27 976	7 052	15 686	43 328	43 844	(30,6%)	(43,3%)	80,1%	81,1%	-	-
Municipal Infrastructure Grant	43 211	9 398	-	52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	42 456	42 972	(36,8%)	(45,6%)	80,7%	81,7%	-	-
Public Transport Network Grant	2 213	(735)	-	1 478	1 478	1 478	-	-	150	150	722	722	872	872	381,3%	381,1%	59,0%	59,0%	-	-
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	4 112	660	-	4 772	4 772	4 772	1 611	-	867	1 324	-	602	2 478	1 926	(100,0%)	(54,5%)	51,9%	40,4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 158	-	-	-	-	1 158	-	-	-	-	50,3%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 812	660	-	2 472	2 472	2 472	453	-	867	1 324	-	602	1 320	1 926	(100,0%)	(54,5%)	53,4%	77,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 180	17 247	-	40 427	23 180	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 180	17 247	-	40 427	23 180	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 180	17 247	-	40 427	23 180	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72 716	26 570	-	99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770	(36,1%)	(43,8%)	46,1%	46,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	72 716	26 570	-	99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	45 806	45 770					-	-

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

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	58 451	7 820	-	66 271	66 271	66 271	19 266	90	21 570	(9 159)	4 221	47 785	45 057	38 716	(80,4%)	(621,7%)	68,0%	58,4%	12 379	12 379	
Infrastructure	54 448	8 000	-	62 448	62 448	62 448	18 080	-	21 167	(9 565)	4 221	47 484	43 468	37 919	(80,1%)	(596,4%)	69,6%	60,7%	-	-	
Municipal Infrastructure Grant	28 257	8 000	-	36 257	36 257	36 257	16 616	-	11 582	-	2 665	28 257	31 063	28 257	(75,3%)	-	85,7%	77,9%	-	-	
Public Transport Network Grant	26 191	-	-	26 191	26 191	26 191	1 464	-	9 585	(9 565)	1 356	19 227	12 405	9 662	(85,9%)	(301,0%)	47,4%	36,9%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 003	(180)	-	3 823	3 823	3 823	1 186	90	403	406	-	301	1 589	797	(100,0%)	(25,8%)	41,6%	20,9%	12 379	12 379	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	163	90	403	406	-	-	566	496	(100,0%)	(100,0%)	20,2%	17,7%	-	-	
Municipal Systems Improvement Grant	1 203	(180)	-	1 023	1 023	1 023	1 023	-	-	-	-	-	301	1 023	301	-	-	100,0%	29,4%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 379	12 379	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	190	50 460	-	50 650	50 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	190	50 460	-	50 650	50 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	12	-	202	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	50 448	-	50 448	50 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	58 641	58 280	-	116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	45 057	38 716	(80,4%)	(621,7%)	38,5%	33,1%	12 379	12 379	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	58 641	58 280	-	116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	45 057	38 716	-	-	-	-	12 379	12 379	

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

NORTH WEST: MAMUSA (NW393)

	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	32 239	(9 466)	-	22 773	22 773	22 773	807	195	2 434	3 210	896	-	4 137	3 405	(63.2%)	(100.0%)	18.2%	15.0%	-	-		
Infrastructure	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	1 623	2 177	(100.0%)	(100.0%)	8.9%	11.9%	-	-		
Municipal Infrastructure Grant	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	1 623	2 177	(100.0%)	(100.0%)	8.9%	11.9%	-	-		
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)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	4 516	-	-	4 516	4 516	4 516	807	153	811	1 075	896	-	2 514	1 228	10.5%	(100.0%)	55.7%	27.2%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	532	487	481	738	-	1 013	1 224	(100.0%)	(100.0%)	33.8%	40.8%					
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 516			1 516	1 516	1 516	275	(334)	330	337	896	-	1 501	4	171.5%	(100.0%)	99.0%	0.3%				
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	32 429	(9 233)	-	23 196	22 963	22 773	807	195	2 434	3 210	896	-	4 137	3 405	(63.2%)	(100.0%)	17.8%	14.7%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																						
Total as per DoRA	32 429	(9 233)	-	23 196	22 963	22 773	807	195	2 434	3 210	896	-	4 137	3 405								

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

NORTH WEST: GREATER TAUNG (NW394)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	77 031	-	-	77 031	77 031	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467	(35.9%)	(42.3%)	68.2%	68.1%	-	-		
Infrastructure	72 316	-	-	72 316	72 316	72 316	13 436	12 513	21 695	22 774	14 253	13 085	49 384	48 372	(34.3%)	(42.5%)	68.3%	66.9%	-	-		
Municipal Infrastructure Grant	65 616			65 616	65 616	65 616	12 956	11 860	20 005	21 108	14 253	13 044	47 194	46 012	(28.8%)	(38.2%)	71.5%	70.1%				
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	6 700	500	653	1 690	1 667			40	2 190	2 360	(100.0%)	(97.6%)	32.7%	35.2%			
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	4 715	-	-	4 715	4 715	4 715	1 847	1 430	1 013	1 650	297	1 015	3 157	4 095	(70.7%)	(38.5%)	67.0%	66.8%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 491	1 280		904			372	1 491	2 556		(58.9%)	49.7%	85.2%			
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 715	356	150	1 013	746	297	643	1 666	1 539	(70.7%)	(13.8%)	97.1%	89.7%				
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	81 688	(15 197)		66 491	81 688																	
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	158 719	(15 197)	-	143 522	158 719	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467	(35.9%)	(42.3%)	36.6%	36.6%	-	-		
Grants excluded from the publication																						
Urban Settlement Development Grant																						
Total as per DoRA	158 719	(15 197)	-	143 522	158 719	77 031	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467								

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

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: LEKWA-TEEMANE (NW36)

	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					
					7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	5.4%	(13.3%)	58.9%	50.6%	-	-	-	-		
Direct Transfers	43 386	(2 780)	-	40 606	40 606	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	5.4%	(13.3%)	58.9%	50.6%	-	-		
Infrastructure	35 186	(2 780)	-	32 406	32 406	32 406	4 673	4 591	6 621	6 727	6 945	4 462	18 239	15 780	4.9%	(33.7%)	56.3%	48.7%	-	-		
Municipal Infrastructure Grant	24 658	(2 016)	-	22 642	22 642	22 642	2 239	2 227	5 608	5 681	5 945	3 550	14 792	11 459	23.8%	(37.5%)	65.3%	50.6%	-	-		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	10 528	(764)	-	9 764	9 764	9 764	2 434	2 364	1 013	1 046	911	3 447	4 322	(100.0%)	(12.9%)	35.3%	44.3%	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	8 200	-	-	8 200	8 200	8 200	2 798	2 115	1 386	686	1 492	1 963	5 676	4 764	7.6%	186.1%	69.2%	58.1%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 859	1 859	92	139	103	149	2 054	2 147	12.0%	7.0%	68.5%	71.6%	-	-	
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	99	(39)	595	(122)	345	216	1 039	55	(42.0%)	(277.2%)	86.6%	4.6%	-	-	
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	4 000				4 000	4 000	4 000	840	295	699	669	1 044	1 598	2 583	2 562	49.4%	138.7%	64.6%	64.1%	-	-	
Municipal Disaster Grant																						
Indirect Transfers	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	13 284	(7 248)		6 036	13 284																	
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	56 670	(10 028)	-	46 642	53 890	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545	5.4%	(13.3%)	51.3%	44.0%	-	-		
Grants excluded from the publication																						
Urban Settlement Development Grant																						
Total as per DoRA	56 670	(10 028)	-	46 642	53 890	40 606	7 471	6 706	8 007	7 414	8 437	6 425	23 915	20 545					-	-	-	-

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: KAGISANO-MOLOPO (NW397)

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	43 814	(8 976)	-	34 838	34 838	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22.4%	(149.4%)	60.6%	1.8%	-	-	
Infrastructure	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	13 901	481	101.3%	(100.0%)	53.9%	1.9%	-	-	
Municipal Infrastructure Grant	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	13 901	481	101.3%	(100.0%)	53.9%	1.9%	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	9 036	-	-	9 036	9 036	9 036	1 397	-	4 189	758	1 612	(612)	7 198	146	(61.5%)	(180.7%)	79.7%	1.6%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	889		592	1 166			1 481	1 166	(100.0%)	(100.0%)	49.4%	38.9%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 036			2 036	2 036	2 036	508		916	(408)	612	(612)	2 036	(1 020)	(33.2%)	50.0%	100.0%	(50.1%)			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 681		1 000		3 681		(62.7%)		92.0%				
Municipal Disaster Grant																					
Indirect Transfers	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	52 368	(3 900)	-	48 468	43 392	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22.4%	(149.4%)	43.5%	1.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	52 368	(3 900)	-	48 468	43 392	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627						-	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: CITY OF MATLOSANA (NW403)

	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	
					R thousands																
Direct Transfers	201 445	(17 808)	-	183 637	191 637	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30,7%)	(31,8%)	61,5%	50,8%	-	-	
Infrastructure	191 890	(17 808)	-	174 082	182 082	174 082	37 373	18 481	40 809	42 722	28 959	26 768	107 141	87 971	(29,0%)	(37,3%)	61,5%	50,5%	-	-	
Municipal Infrastructure Grant	112 804	(158)	-	112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	77 746	64 059	(10,7%)	(34,1%)	69,0%	56,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000	-	8 924	8 924	8 924	600	-	1 400	639	-	-	1 344	2 000	1 983	(100,0%)	110,2%	22,4%	22,2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	26 162	(15 670)	-	10 492	10 492	10 492	6 764	6 408	1 217	356	-	-	7 981	6 785	(100,0%)	(100,0%)	76,1%	64,5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	(8 000)	-	42 000	50 000	42 000	5 647	-	9 988	10 392	3 779	4 773	19 414	15 164	(62,2%)	(54,1%)	46,2%	36,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 555	-	-	9 555	9 555	9 555	343	187	3 605	1 590	1 820	3 463	5 768	5 241	(49,5%)	117,8%	60,4%	54,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	223	68	145	305	22	358	390	730	(84,8%)	17,4%	13,0%	24,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	-	-	1 555	1 555	1 555	120	120	501	369	237	237	858	726	(52,7%)	(35,6%)	55,2%	46,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	2 959	917	1 561	2 868	4 520	3 785	(47,2%)	212,8%	90,4%	75,7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 141	1 755	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30,7%)	(31,8%)	59,9%	49,4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212					-	-	

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

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

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

All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTH WEST: MAQUASSI HILLS (NW404)

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	67 465	19 913	-	87 378	67 378	87 378	9 182	-	16 228	-	16 426	-	41 836	-	1.2%	-	47.9%	-	-	-
Infrastructure	62 351	19 913	-	82 264	62 264	82 264	9 004	-	15 565	-	16 313	-	40 882	-	4.8%	-	49.7%	-	-	-
Municipal Infrastructure Grant	32 351	(87)		32 264	32 264	32 264	3 923		14 207		6 633		24 763		(53.3%)		76.6%			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	30 000	20 000		50 000	30 000	50 000	5 081		1 358		9 680		16 119		612.8%		32.2%			
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	5 114	-	-	5 114	5 114	5 114	178	-	663	-	113	-	954	-	(83.0%)	-	18.7%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 800			3 800	3 800	3 800														
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 314			1 314	1 314	1 314			178		663		113		954		(83.0%)		72.6%	
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	5 434	3 725		9 159	5 434															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	72 899	23 638	-	96 537	72 812	87 378	9 182	-	16 228	-	16 426	-	41 836	-	1.2%	-	43.3%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	72 899	23 638	-	96 537	72 812	87 378	9 182	-	16 228	-	16 426	-	41 836	-	-	-	-	-	-	-

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

NORTH WEST: J B MARKS (NW405)

	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	148 128	17 778	-	165 906	147 906	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95.2%	-	72.7%	15.6%	-	-	
Infrastructure	142 951	17 778	-	160 729	142 729	160 729	30 938	-	27 708	-	58 888	21 989	117 534	21 989	112.5%	-	73.1%	13.7%	-	-	
Municipal Infrastructure Grant	77 712	(222)		77 490	77 490	77 490	23 583		23 023		28 499	75 075	-	23.7%	-	96.5%	-	-	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	10 243	10 243					446		3 960	765	4 406	765	787.9%	-	43.0%	7.5%	
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000							4 985		4 985				99.7%	-	-
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated Urban Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	49 996	18 000		67 996	49 996	67 996	7 355				4 239		21 474	21 224	33 068	21 224	406.6%	-	48.6%	31.2%	
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	5 177	-	-	5 177	5 177	5 177	492	-	2 515	-	105	3 961	3 112	3 961	(95.8%)	-	60.1%	76.5%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432				819		105	1 251	1 356	1 251	(87.2%)	-	45.2%	41.7%	
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	2 177	60				1 696				2 710	1 756	2 710	(100.0%)	-	80.7%	124.5%
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	53 737			53 737	53 737																
Integrated National Electrification Programme (Eskom) Grant	472	228		700	472																
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241		341	341																
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	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95.2%	-	54.7%	11.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																					
Total as per DoRA	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	-	-	-	-	-	-	

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

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

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

All the figures are unadjusted.

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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: