

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	391 481	925 272	40 623	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	281 807	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	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	1 437 501	449 577	(47.4%)	(597.1%)	69.0%	21.6%	63 107	(56)
Public Transport Network Grant	254 763			254 763	254 763	137 572	54 691	51 354	66 586	30 832		(309 602)	121 277	(227 416)	(100.0%)	(1104.2%)	47.6%	(89.3%)		
Integrated National Electrification Programme (Municipal) Grant	110 205	9 803		120 009	120 009	120 009	20 271	4 860	16 948	10 396	14 359	29 557	51 578	44 813	(15.3%)	184.3%	43.0%	37.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	45 662	(18 390)		27 272	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 Assets Management Systems Grant	11 008	(204)		10 804	10 804	10 804	1 338	2 728	3 002	1 156	3 002	1 838	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				206 333	-	(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			6 219	247	778		1 025	-	215.0%	-	51.3%	-		
Energy Efficiency and Demand Side Management	27 200			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	12 379
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 155	
Indirect Transfers	736 882	101 869	-	838 751	808 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	721 765	101 869	-	823 634	793 187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	226 095			226 095	226 095										-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	325 365	30 447		355 812	325 365										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 400	(2 059)		341	341										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	167 905			167 905	167 905										-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-										-	-	-	-		
Smart Meter Grant (Schedule 6B)		73 481		73 481	73 481										-	-	-	-		
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	(52.8%)	(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.

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 814	(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	-	-	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 Road 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 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 161	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

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 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	354 069	(2 894)	-	351 175	351 175	351 175							235 619	(286 256)	(71.2%)	(100.0%)	67.1%	(81.5%)	-	-
Infrastructure	348 778	(2 894)	-	345 884	345 884	345 884	59 255	66 753	136 980	(353 010)	39 384	-	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 Road 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	173 188	-	-	173 188	173 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	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								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	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								-	-	-	-	-	-		
Total	530 402	(2 894)	-	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	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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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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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R thousands																				
Direct Transfers	641 835	39 177	-	681 012	661 012	486 012							378 883	-	(74,2%)	-	55,6%	-	-	-
Infrastructure	636 948	39 177	-	676 125	656 125	481 125	171 961	-	163 352	-	42 453	-	375 553	-	(75,1%)	-	55,5%	-	-	-
Municipal Infrastructure Grant	157 872	20 000		177 872	177 872	177 872	68 544	-	164 469	-	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 5B)	401 333			401 333	401 333	206 333	92 273		114 060				206 333		(100,0%)	-	51,4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	20 000		95 000	75 000	95 000	10 644		8 967		18 675		38 286		108,3%	-	40,3%	-	-	-
Municipal Emergency Housing Grant				-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-	-	-
Capacity and Others	4 887	-	-	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		86,2%	-	68,8%	-	-	-
Municipal Systems Improvement Grant				-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	1 287	246		340		266		852		(21,8%)	-	66,2%	-	-	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-	-	-
Indirect Transfers	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 570			4 570	4 570	-							-	-	-	-	-	-	-	-
Total	646 485	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.

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	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	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 Road 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 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 452	(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		(330)		-	1 122	1 122	245		312				557	-	(100,0%)	-	49,6%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 452													-	-	-	-	-		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000			280				280	-	(100,0%)	-	7,0%	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	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					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	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	213 066	(1 025)	-	212 041	212 041	212 041											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	133 616	(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 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)	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 5B)				-									-	-	-	-	-	-		
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	82 358			82 358	82 358								-	-	-	-	-	-		
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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

	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	359 395	6 459	-	364 854	364 854	364 854									(28.5%)	(36.8%)	71.2%	50.1%	-	-
Infrastructure	354 202	6 459	-	360 661	360 661	360 661	57 289	37 876	117 169	86 747	84 407	56 096	259 826	182 735	(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				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) 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%		
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									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 019	27 042		43 061									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	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	642 051	(40 823)	-	601 228	626 228	484 037													58 925	(4 231)
Infrastructure	633 479	(40 823)	-	592 656	617 656	475 465	129 905	98 720	155 045	91 926	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	52,5%	(11,4%)	58 925	(4 231)
Municipal Infrastructure Grant	273 993	(12 651)		261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	159 531	131 872	(68,7%)	(14,2%)	61,0%	50,5%	54 749	(56)
Public Transport Network Grant	254 763			254 763	254 763	137 572	54 691	51 354	66 586	30 832		(309 602)	121 277	(227 416)	(100,0%)	(1104,2%)	47,6%	(89,3%)		
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)		20 971	20 971	20 971	5 273		2 364	4 210	1 902	787	9 539	4 996	(19,5%)	(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		237	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 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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 5B)				-									-	-	-	-	-	-		
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			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			348	1 435	(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	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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	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	43 614	(2 875)	-	40 739	40 739	40 739	1 318	-	-	-	-	-	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	39 405	(2 875)		36 530	36 530	36 530			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				-					852				-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	1 209	294				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)		23 033		23 033	23 033								-	-	-	-	-	-		
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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	257 842	(26 367)	-	231 475	256 475	231 475									(49.0%)	(67.5%)	49.6%	52.6%	2 053	-
Infrastructure	254 483	(26 132)	-	228 351	253 351	228 351	40 741	45 125	49 045	57 880	25 035	18 783	114 821	121 788	(51.6%)	(69.9%)	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 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)	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 5B)				-									-	-	-	-	-	-		
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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	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		17 387		18 484		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 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	4 589	-	-	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.

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	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													-	-
Infrastructure	43 845	-	-	43 845	43 845	43 845	15 650	456	12 349	17 861	7 517	15 769	35 516	34 086	(38,1%)	(11,7%)	73,7%	70,8%	-	-
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							14 855		11 857	17 201	7 286	14 679	33 998	31 879	(38,6%)	(14,7%)	77,5%	72,7%		
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	4 329	-	-	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	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	(38,1%)	(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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

	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	86 456	(1 800)	-	84 656	84 656	84 656							47 724	-	(19,4%)	-	56,4%	-	11 316	-
Infrastructure	73 906	(800)	-	73 106	73 106	73 106	16 020	-	17 554	16 324	12 308	14 150	42 201	-	(24,6%)	-	57,7%	-	-	-
Municipal Infrastructure Grant	71 906			71 906	71 906	71 906	13 569	-	16 324	-	12 308	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 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 550	(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	1 550			1 550	1 550	1 550	388		520		447		1 355	-	(14,0%)	-	87,4%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 000	(1 000)		2 000	2 000	2 000			247		778		1 025	-	215,0%	-	51,3%	-		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	990				617		1 607	-		-	32,1%	-	1 540	9 776
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	50 712	(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%)	45,9%	-	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 000)		2 000	2 000	2 000			300				300	-	(100,0%)	-	15,0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-	-	-
Capacity and Others	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%)	47,8%	-	-	-
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.

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOILOA (NW385)

	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	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	15 868	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				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 213	(735)		1 478	1 478	1 478			150	150	722	722	872	872	381.3%	381.1%	59.0%	59.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	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)	1 612	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	23 180	17 247		40 427	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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	-	2 865	28 257	31 063	28 257	(75.3%)	-	85.7%	77.9%	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) 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%	-	-
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	4 003	(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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(180)		1 023	1 023	1 023	1 023					301	1 023	301	-	-	100.0%	29.4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 379	12 379
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	-	-1	-	-	12 379	12 379

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

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

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	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%)	16.2%	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 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	4 516	-	-	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	190	233		423	190									-	-	-	-	-		
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.

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

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

	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	77 031	-	-	77 031	77 031	77 031													-	-
Infrastructure	72 316	-	-	72 316	72 316	72 316	15 283	13 943	22 708	24 425	14 550	14 099	52 541	52 467	(35,9%)	(42,3%)	68,2%	68,1%	-	-
Municipal Infrastructure Grant	65 616			65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	47 194	46 012	(28,8%)	(38,2%)	71,9%	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 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	4 715	-	-	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%	86,8%	-	-
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.

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	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	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	6 945	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.

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

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	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	43 814	(8 976)	-	34 838	34 838	34 838	1 877	-	8 644	1 239	10 578	(612)	21 099	627	22,4%	(148,4%)	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 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	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	8 554	5 076		13 630	8 554								-	-	-	-	-	-		
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%	(148,4%)	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.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 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	201 445	(17 800)	-	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	(17 800)	-	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	(138)	-	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	6 765	(100.0%)	(100.0%)	76.1%	64.5%	-	-
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)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(64.8%)	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.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	67 465	19 913	-	87 378	67 378	87 378							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%)	-	76,8%	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	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 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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	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							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		58 993		75 075	-	23,7%	-	96,9%	-		
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 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)	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 5B)				-									-	-	-	-	-	-		
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																
Integrated National Electrification Programme (Eskom) Grant	472	228		700			53 737													
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241		341			472													
Water Services Infrastructure Grant (Schedule 6B)				-			341													
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.

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

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Municipal Manager:

Chief Financial Officer: