

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	
					R thousands															
Direct Transfers	5 547 908	(204 675)	-	5 343 233	5 617 392	3 804 301	658 961	672 769	1 099 724	1 124 895	359 231	871 642	2 117 916	2 669 305	(67.3%)	(22.5%)	39.6%	50.0%	912 949	199 309
Infrastructure	5 321 465	(271 726)	-	5 049 739	5 323 898	3 510 807	619 175	621 640	1 038 515	1 047 534	322 569	832 653	1 980 259	2 501 827	(68.9%)	(20.5%)	39.2%	49.5%	867 657	172 047
Municipal Infrastructure Grant	446 385	(743)	-	445 842	446 342	445 842	87 097	77 930	139 951	120 200	78 474	72 557	305 522	270 565	(43.9%)	(40.1%)	68.5%	60.6%	6 176	
Public Transport Network Grant	1 040 169			2 684 049	2 889 049	1 440 386	253 673	26 184	461 950	468 329	466 611	715 263	1 195 704	(10.0%)	(0.4%)	26.7%	44.6%	568 460	164 688	
Integrated National Electrification Programme (Municipal) Grant	145 538	(16 147)	-	129 361	129 361	25 211	7 588	32 413	29 119	17 132	38 543	74 756	75 950	(47.1%)	29.3%	57.8%	58.7%	1 145		
Neighbourhood Development Partnership Grant (Capital Grant)	206 714	(1 000)	-	205 714	215 714	25 605	34 250	57 296	71 102	35 416	36 623	116 318	141 976	(38.2%)	(45.5%)	57.5%	69.0%	7 331		
Rural Road Asset Management Systems Grant	13 709	(1 214)	-	12 495	12 495	1 063	640	3 257	3 264	883	1 607	5 203	5 512	(72.9%)	(50.6%)	41.6%	44.1%	28	28	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 521	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	894 000	(225 000)	-	669 000	894 000	355 000	122 917	123 405	176 531	200 935	95 635	120 370	395 083	444 710	(45.8%)	(40.1%)	59.1%	66.5%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	144 209	(8 834)	-	135 375	144 209	135 375	6 857	26 984	33 346	26 189	9 246	18 516	49 449	71 689	(72.3%)	(29.3%)	36.5%	53.0%	2 225	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	193 729	11 806	-	205 635	205 266	205 266	23 857	16 334	75 427	81 430	23 286	19 059	123 570	116 823	(69.5%)	(76.8%)	60.1%	56.8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	592 962	(30 594)	-	562 368	592 962	562 368	72 894	72 894	57 344	46 267	62 497	59 265	192 735	178 426	9.0%	28.1%	34.3%	31.7%		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	226 443	67 051	-	293 494	293 494	293 494	39 786	51 129	61 209	77 360	36 662	38 988	137 657	167 478	(40.1%)	(49.6%)	46.9%	57.1%	45 292	27 262
Programme and Project Preparation Support Grant	70 000	10 000	-	80 000	80 000	80 000	6 943	6 943	10 633	19 630	13 275	39 851	39 848	(32.4%)	(32.4%)	49.8%	49.8%			
Local Government Financial Management Grant	49 800	-	-	49 800	49 800	49 800	10 581	10 961	9 918	11 194	5 717	7 474	26 216	29 630	(42.4%)	(33.2%)	52.6%	59.5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	70 143	(240)	-	69 903	69 903	69 903	14 818	20 285	26 094	27 570	11 759	13 304	52 671	61 159	(54.9%)	(51.7%)	75.3%	87.5%		
Infrastructure Skills Development Grant	18 000	2 000	-	20 000	20 000	20 000	4 314	5 000	4 834	5 292	2 643	3 516	11 791	13 808	(45.3%)	(33.6%)	59.0%	60.0%		
Energy Efficiency and Demand Side Management	18 500	-	-	18 500	18 500	18 500	3 130	5 494	730	1 458	3 268	438	7 128	7 390	347.7%	(70.0%)	38.5%	39.9%		
Municipal Disaster Grant	55 291	-	-	55 291	55 291	55 291	2 446	12 217	980	-	15 643	-	-	-	(92.0%)	-	28.3%	45 292	27 262	
Indirect Transfers	144 833	(1 650)	-	143 183	143 183	143 183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	134 906	(1 650)	-	133 256	133 256	133 256	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	14 831	-	-	14 831	14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	114 975	-	-	114 975	114 975	114 975	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	5 100	(1 650)	-	3 450	3 450	3 450	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 927	-	-	9 927	9 927	9 927	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	9 927	-	-	9 927	9 927	9 927	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	9 927	-	-	9 927	9 927	9 927	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	6 734 566	(206 325)	-	6 528 241	5 760 575	3 804 301	658 961	843 649	1 099 724	1 390 074	359 231	1 060 698	2 117 916	3 294 421					969 295	234 487

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

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

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

All the figures are unaudited.

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	3 369 179	(1 050)	-	3 368 129	3 398 723	2 218 443	352 932	373 910	511 957	499 160	110 546	484 747	975 435	1 357 816	(78.4%)	(2.9%)	29.0%	40.3%	118 271	111 479
Infrastructure	3 252 515	(30 594)	-	3 221 921	3 252 515	2 072 235	334 223	347 550	474 065	460 474	92 365	466 078	900 653	1 274 102	(80.5%)	1.2%	28.0%	39.5%	118 271	111 479
Municipal Infrastructure Grant	2 499 316			2 499 316	2 499 316	1 349 630	242 369	250 118	373 498	361 737		374 732	615 867	986 586	(100.0%)	3.6%	24.6%	39.5%	118 271	111 479
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)	160 237			160 237	160 237	160 237	18 960	24 538	43 223	52 470	29 868	32 022	92 051	109 090	(30.9%)	(38.5%)	57.4%	68.1%		
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	592 962	(30 594)		562 368	592 962	562 368	72 894	72 894	57 344	46 267	62 497	59 265	192 735	178 426	9.0%	28.1%	34.3%	31.7%		
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	116 664	29 544	-	146 208	146 208	146 208	18 709	26 360	37 892	38 686	18 181	18 669	74 782	83 714	(52.0%)	(51.7%)	51.1%	57.3%	-	-
Programme and Project Preparation Support Grant	70 000	10 000		80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	39 851	39 848	(32.4%)	(32.4%)	49.8%	49.8%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	367	546	547	44	(78)	821	836	(91.9%)	(114.2%)	82.1%	83.6%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	26 664			26 664	26 664	26 664	6 665	9 878	13 005	13 006	2 555	2 554	22 225	25 438	(80.4%)	(80.4%)	83.4%	95.4%		
Infrastructure Skills Development Grant	12 000	2 000		14 000	14 000	14 000	2 670	3 676	4 162	4 618	2 490	8 440	10 775	12 000	(61.4%)	(46.3%)	60.3%	77.0%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	2 200	5 494	546	528	699	438	3 445	6 460	28.0%	(17.0%)	49.2%	92.3%		
Municipal Disaster Grant	17 544			17 544	17 544	17 544	1	357	(1)	357	-	357	-	-	(100.3%)	2.0%				
Indirect Transfers	85 431	2 514	-	87 945	85 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84 325	2 514	-	86 839	84 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	81 325	2 514		83 839	81 325															
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			3 000	3 000	3 000														
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	1 106														
Total	3 454 610	1 464	-	3 456 074	3 484 154	2 218 443	352 932	373 910	511 957	499 160	110 546	484 747	975 435	1 357 816	(78.4%)	(2.9%)	28.2%	39.3%	118 271	111 479
Grants excluded from the publication	1 041 825	-	-	1 041 825	-	-	-	170 880	-	265 180	-	189 056	-	625 116	-	(28.7%)	-	60.0%	56 346	35 178
Urban Settlement Development Grant	1 041 825			1 041 825				170 880		265 180		189 056		625 116		(28.7%)	-	60.0%	56 346	35 178
Total as per DoRA	4 496 435	1 464	-	4 497 899	3 484 154	2 218 443	352 932	544 790	511 957	764 339	110 546	673 803	975 435	1 982 932					174 617	146 657

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

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: WEST COAST (DC1)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	5 122	-	-	5 122	5 122	5 122	742	1 621	1 482	528	436	755	2 660	2 905	(70.6%)	42.9%	51.9%	56.7%	-	-	
Infrastructure	2 840	-	-	2 840	2 840	2 840	227	472	1 096	713	188	508	1 511	1 693	(82.8%)	(28.7%)	53.2%	59.6%	-	-	
Municipal Infrastructure Grant																					
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant	2 840			2 840	2 840	2 840	227	472	1 096	713	188	508	1 511	1 693	(82.8%)	(28.7%)	53.2%	59.6%			
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 282	-	-	2 282	2 282	2 282	515	1 149	386	(184)	248	247	1 149	1 212	(35.8%)	(233.9%)	50.4%	53.1%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	217	217	98	97	56	55	371	370	(42.9%)	(43.2%)	37.1%	37.0%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	298	932	288	(281)	192	192	778	842	(33.3%)	(168.1%)	60.7%	65.7%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-			-	-	-	-	
Infrastructure																					
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-			-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-	-	-	-	-	-	-	-	-			-	-	-	-	
Total	7 337	-	-	7 337	7 337	5 122	742	1 621	1 482	528	436	755	2 660	2 905	(70.6%)	42.9%	36.3%	39.6%	-	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	7 337	-	-	7 337	7 337	5 122	742	1 621	1 482	528	436	755	2 660	2 905					-	-	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Direct Transfers	5 267	-	-	5 267	5 267	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172	(78,4%)	(73,1%)	59,7%	60,2%	-	-
Infrastructure	3 018	-	-	3 018	3 018	3 018	310	26	1 194	1 169	26	266	1 530	1 460	(97,8%)	(77,2%)	50,7%	48,4%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant	3 018			3 018	3 018	3 018	310	26	1 194	1 169	26	266	1 530	1 460	(97,8%)	(77,2%)	50,7%	48,4%		
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	2 249	-	-	2 249	2 249	2 249	730	447	536	957	347	307	1 613	1 711	(35,3%)	(68,0%)	71,7%	76,1%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	417	144	287	560	98	90	802	795	(65,9%)	(83,9%)	80,2%	79,5%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	313	303	249	397	249	216	811	916		(45,5%)	64,9%	73,4%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-						
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	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403	-	-	-	-	-	-	-	-	-						
Total	7 670	-	-	7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172	(78,4%)	(73,1%)	41,0%	41,4%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	7 670	-	-	7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	3 143	3 172					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: OVERBERG (DC3)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	5 239	(892)	-	4 347	4 347	4 347	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	28,1%	28,3%	-	-
Infrastructure	2 974	(892)	-	2 082	2 082	2 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant				-																
Public Transport Network Grant				-																
Integrated National Electrification Programme (Municipal) Grant				-																
Neighbourhood Development Partnership Grant (Capital Grant)				-																
Rural Roads Assets Management Systems Grant	2 974	(892)		2 082	2 082	2 082														
Municipal Drought Relief Grant				-																
Municipal Disaster Recovery Grant				-																
Integrated City Development Grant				-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Municipal Emergency Housing Grant				-																
Integrated Urban Development Grant				-																
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-																
Urban Development Financing Grant (Schedule 4B)				-																
Capacity and Others	2 265	-	-	2 265	2 265	2 265	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	54,0%	54,3%	-	-
Programme and Project Preparation Support Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	127	172	171	126	120	502	419	(26,7%)	(30,0%)	50,2%	41,9%		
Municipal Systems Improvement Grant				-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 265			1 265	1 265	1 265	38	127	339	339	344	344	721	811	1,5%	1,4%	57,0%	64,1%		
Infrastructure Skills Development Grant				-																
Energy Efficiency and Demand Side Management				-																
Municipal Disaster Grant				-																
Indirect Transfers	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure				-																
Regional Bulk Infrastructure Grant				-																
Integrated National Electrification Programme (Eskom) Grant				-																
Neighbourhood Development Partnership Grant (Technical Assistance)				-																
Water Services Infrastructure Grant (Schedule 6B)				-																
Municipal Infrastructure Grant (Schedule 6B)				-																
Smart Meter Grant (Schedule 6B)				-																
Capacity and Others	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-														
Total	6 345	(892)	-	5 453	5 453	4 347	242	255	511	510	470	464	1 223	1 229	(8,0%)	(9,1%)	22,4%	22,5%	-	-
Grants excluded from the publication				-																
Urban Settlement Development Grant				-																
Total as per DoRA	6 345	(892)	-	5 453	5 453	4 347	242	255	511	510	470	464	1 223	1 229					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: GARDEN ROUTE (DC4)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	5 266	-	-	5 266	5 266	5 266	862	-	959	1 633	982	1 367	2 803	3 000	2,4%	(16,3%)	53,2%	57,0%	-	-
Infrastructure	2 721	-	-	2 721	2 721	2 721	383	-	570	907	434	598	1 387	1 505	(23,9%)	(34,1%)	51,0%	55,3%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant	2 721			2 721	2 721	2 721	383		570	907	434	598	1 387	1 505	(23,9%)	(34,1%)	51,0%	55,3%		
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	2 545	-	-	2 545	2 545	2 545	479	-	389	726	548	769	1 416	1 495	40,9%	6,0%	55,6%	58,8%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	92		150	239	50	194	292	433	(66,7%)	(19,0%)	29,2%	43,3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 545			1 545	1 545	1 545	387		239	487	498	575	1 124	1 062	108,4%	18,3%	72,8%	68,7%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-					-	-
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-					-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591															
Total	6 857	-	-	6 857	6 857	5 266	862	-	959	1 633	982	1 367	2 803	3 000	2,4%	(16,3%)	40,9%	43,8%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	6 857	-	-	6 857	6 857	5 266	862	-	959	1 633	982	1 367	2 803	3 000					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: CENTRAL KAROO (DC5)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	4 359	(562)	-	3 797	3 797	3 797	250	213	899	1 063	961	948	2 110	2 224	6.9%	(10.9%)	55.6%	58.6%	28	28
Infrastructure	2 156	(322)	-	1 834	1 834	1 834	143	143	397	476	235	235	775	853	(40.8%)	(50.7%)	42.3%	46.5%	28	28
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	2 156	(322)		1 834	1 834	1 834	143	143	397	476	235	235	775	853	(40.8%)	(50.7%)	42.3%	46.5%	28	28
Municipal Drought Relief Grant				-							-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-							-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-							-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-							-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-							-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-							-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-							-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 203	(240)	-	1 963	1 963	1 963	107	70	502	587	728	713	1 335	1 371	44.6%	21.5%	68.0%	69.8%	-	-
Programme and Project Preparation Support Grant				-							-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107	70	119	203	169	170	395	443	42.0%	(16.5%)	39.5%	44.3%		
Municipal Systems Improvement Grant				-							-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(240)		963	963	963	0	383	384	557	544	940	928	45.4%	41.5%	97.5%	98.4%			
Infrastructure Skills Development Grant				-							-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-							-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-							-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure				-							-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-							-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-							-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-							-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-							-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-							-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 506			1 506	1 506	-					-	-	-	-	-	-	-	-	-	-
Total	5 865	(562)	-	5 303	5 303	3 797	250	213	899	1 063	961	948	2 110	2 224	6.9%	(10.9%)	39.8%	41.9%	28	28
Grants excluded from the publication				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	5 865	(562)	-	5 303	5 303	3 797	250	213	899	1 063	961	948	2 110	2 224					28	28

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: MATZIKAMA (WC011)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	29 250	(74)	-	29 176	29 176	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282	38.6%	23.8%	85.9%	83.2%	1 145	-	
Infrastructure	26 061	(74)	-	25 987	25 987	25 987	2 956	2 121	7 886	8 319	12 092	11 283	22 944	21 724	53.3%	35.6%	88.3%	83.6%	1 145	-	
Municipal Infrastructure Grant	24 210	(74)	-	24 136	24 136	24 136	1 956	2 121	7 886	8 069	11 533	21 944	21 724	53.3%	42.9%	90.5%	90.0%				
Public Transport Network Grant			-																		
Integrated National Electrification Programme (Municipal) Grant	1 851		-	1 851	1 851	1 851	1 000				250										
Neighbourhood Development Partnership Grant (Capital Grant)			-																		
Rural Road Assets Management Systems Grant			-																		
Municipal Drought Relief Grant			-																		
Municipal Disaster Recovery Grant			-																		
Integrated City Development Grant			-																		
Regional Bulk Infrastructure Grant (Schedule 6B)			-																		
Water Services Infrastructure Grant (Schedule 6B)			-																		
Municipal Emergency Housing Grant			-																		
Integrated Urban Development Grant			-																		
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																		
Urban Development Financing Grant (Schedule 4B)			-																		
Capacity and Others	3 189	-	-	3 189	3 189	3 189	1 121	1 521	903	904	88	133	2 112	2 558	(90.3%)	(85.3%)	66.2%	80.2%	-	-	
Programme and Project Preparation Support Grant			-																		
Local Government Financial Management Grant	1 800		-	1 800	1 800	1 800	773	773	263	263	88	133	1 124	1 169	(66.5%)	(49.3%)	62.4%	65.0%			
Municipal Systems Improvement Grant			-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 389		-	1 389	1 389	1 389	348	748	640	641			988	1 389	(100.0%)	(100.0%)	71.1%	100.0%			
Infrastructure Skills Development Grant			-																		
Energy Efficiency and Demand Side Management			-																		
Municipal Disaster Grant			-																		
Indirect Transfers	135	-	-	135	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	135	-	-	135	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-																		
Integrated National Electrification Programme (Eskom) Grant	135		-	135	135	135															
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	29 385	(74)	-	29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282	38.6%	23.8%	85.5%	82.8%	1 145	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			-																		
Total as per DoRA	29 385	(74)	-	29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	25 056	24 282						1 145	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	44 601	6 064	-	50 665	50 665	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406	(85,5%)	(58,6%)	40,9%	54,1%	7 489	-
Infrastructure	41 067	(36)	-	41 031	41 031	41 031	5 743	3 779	11 551	15 199	1 209	5 191	18 503	24 169	(89,5%)	(65,8%)	45,1%	58,9%	-	-
Municipal Infrastructure Grant	17 598	(36)	-	17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 993	8 762	(98,1%)	(95,8%)	51,2%	49,9%	-	-
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 469		-	13 469	13 469	13 469	3 426	1 477	3 900	7 824	373	2 401	7 699	11 702	(90,4%)	(69,3%)	57,2%	86,9%	-	-
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 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000		-	10 000	10 000	10 000														
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 534	6 100	-	9 634	9 634	9 634	242	241	1 334	1 334	655	1 662	2 231	3 237	(50,9%)	24,5%	23,2%	33,6%	7 489	-
Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000		-	2 000	2 000	2 000	132	131	709	709	138	137	979	977	(80,5%)	(80,7%)	49,0%	48,8%	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 534		-	1 534	1 534	1 534	110	110	625	625	517	1 060	1 252	1 796	(17,3%)	(69,6%)	81,6%	117,1%	-	-
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	6 100		-	6 100	6 100	6 100														
Indirect Transfers	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	-	-	-	-	-	7 489	-
Infrastructure	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 831		-	14 831	14 831	14 831														
Integrated National Electrification Programme (Eskom) Grant	16 018	(4 934)	-	11 084	16 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	75 450	1 130	-	76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406	(85,5%)	(58,6%)	27,1%	35,8%	7 489	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	75 450	1 130	-	76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	20 734	27 406					7 489	-

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

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

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All the figures are unadjusted.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236	(62.6%)	(36.5%)	63.6%	68.0%	2 491	-
Infrastructure	26 912	9 976	-	36 888	26 888	36 888	7 548	6 504	12 088	11 289	4 182	7 374	23 818	25 166	(65.4%)	(34.7%)	64.6%	68.2%	2 491	-
Municipal Infrastructure Grant	16 298	(24)		16 274	16 274	16 274	5 982	4 810	4 804	4 743	4 033	7 225	14 819	16 779	(16.0%)	52.3%	91.1%	103.1%	2 491	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	614			614	614	614	612						612						99.7%	
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	10 000	10 000		20 000	10 000	20 000	954	1 694	7 284	6 545	149	148	8 387	8 387	(98.0%)	(97.7%)	41.9%	41.9%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 136	-	-	3 136	3 136	3 136	449	297	606	1 208	565	565	1 620	2 070	(6.8%)	(53.3%)	51.7%	66.0%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 700				1 700	1 700	1 700	332	180	106	708	159	159	597	1 047	50.0%	(77.5%)	35.1%	61.6%	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 436			1 436	1 436	1 436	117	117	500	500	406	406	1 023	1 023	(18.8%)	(18.8%)	71.2%	71.2%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236	(62.6%)	(36.5%)	63.6%	68.0%	2 491	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																				
Total as per DoRA	30 048	9 976	-	40 024	30 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	25 438	27 236					2 491	-

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

WESTERN CAPE: SALDANHA BAY (WC014)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	48 437	(5 338)	-	43 099	43 099	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862	(6,0%)	(32,7%)	27,0%	46,1%	-	-
Infrastructure	45 469	(5 928)	-	39 541	39 541	39 541	3 455	3 267	2 954	8 387	3 533	6 212	9 942	17 866	19,6%	(25,9%)	25,1%	45,2%	-	-
Municipal Infrastructure Grant	22 108	(5 795)	-	16 313	16 313	16 313	2 109	2 095	999	938	129	129	3 177	3 163	(86,3%)	(86,2%)	19,5%	19,4%	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	23 361	(133)	-	23 228	23 228	23 228	1 346	1 172	2 015	7 449	3 404	6 083	6 765	14 703	68,9%	(18,3%)	29,1%	63,3%	-	-
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	2 968	590	-	3 558	3 558	3 558	563	780	965	1 066	149	150	1 677	1 996	(84,6%)	(86,0%)	47,1%	56,1%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	221	157	258	149	150	527	628	(5,1%)	(41,5%)	32,9%	39,3%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 368			1 368	1 368	1 368	342	560	808	808			1 150	1 368	(100,0%)	(100,0%)	84,1%	100,0%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant		590		590	590	590														
Indirect Transfers	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	2 602	5 056		7 658	2 602															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	51 039	(282)	-	50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862	(6,0%)	(32,7%)	22,9%	39,1%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	51 039	(282)	-	50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	11 619	19 862					-	-

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

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

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All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: SWARTLAND (WC015)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	55 343	9 211	-	64 554	64 554	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484	(45.5%)	28.8%	72.6%	78.2%	350	349	
Infrastructure	52 150	(30)	-	52 120	52 120	52 120	7 588	3 016	24 497	19 912	12 906	25 248	44 991	48 177	(47.3%)	26.8%	88.3%	92.4%	-	-	
Municipal Infrastructure Grant	29 332	(30)	-	29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	23 065	27 282	(73.1%)	(53.7%)	78.7%	93.1%	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	22 818	-	-	22 818	22 818	22 818	7 000	2 424	6 785	1 675	8 141	16 795	21 926	20 895	20.0%	902.4%	96.1%	91.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 193	9 241	-	12 434	12 434	12 434	701	765	493	501	711	1 042	1 905	2 307	44.2%	108.9%	15.3%	18.6%	350	349	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	338	371	211	218	148	82	697	671	(29.9%)	(62.3%)	43.6%	41.9%	-	-	
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-	-	1 593	1 593	1 593	363	394	282	283	563	560	1 208	1 237	99.6%	97.9%	75.8%	77.6%	-	-	
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant	9 241	-	-	9 241	9 241	9 241	-	-	-	-	-	-	400	-	400	-	-	4.3%	350	349	
Indirect Transfers	296	685	-	981	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	296	685	-	981	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	296	685	-	981	296	-															
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	55 639	9 896	-	65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484	(45.5%)	28.8%	71.6%	77.0%	350	349	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	55 639	9 896	-	65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	46 896	50 484							

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

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

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: WITZENBERG (WC022)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
Direct Transfers	47 289	3 577	-	50 866	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222	112.4%	324.7%	52.5%	12.2%	-	-		
Infrastructure	40 630	(35)	-	40 595	40 595	40 595	5 331	443	5 956	286	13 053	2 475	24 340	3 204	119.2%	764.7%	60.0%	7.9%	-	-		
Municipal Infrastructure Grant	25 630	(35)		25 595	25 595	25 595	3 656	443	3 365	148	10 964	2 069	17 985	2 660	225.8%	1302.8%	70.3%	10.4%				
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	1 675		2 591	139	2 089	406	6 355	544	(19.4%)	192.4%	42.4%	3.6%				
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	6 659	3 612	-	10 271	10 271	10 271	633	1 676	680	496	1 040	846	2 353	3 018	52.9%	70.7%	22.9%	29.4%	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 600						1 600	1 600	1 600	243	829	78	77	412	389	733	1 295	428.2%	406.0%	45.6%	80.9%	
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 559						1 559	1 559	1 559	390	847	418	419	294	457	1 102	1 723	(29.7%)	9.1%	70.7%	110.5%	
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	3 500						3 500	3 500	3 500					184		334		518		81.5%	14.6%	
Municipal Disaster Grant																						
Indirect Transfers	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	47 289	3 612	-	50 901	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222	112.4%	324.7%	52.4%	12.2%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																						
Total as per DoRA	47 289	3 612	-	50 901	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	26 693	6 222					-	-		

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	698 817	(226 024)	-	472 793	707 524	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55.0%)	(81.1%)	40.7%	39.3%	7 568	7 568		
Infrastructure	695 155	(228 000)	-	467 155	701 886	186 886	22 700	18 165	115 427	137 835	52 328	26 472	190 455	182 471	(54.7%)	(80.8%)	40.8%	39.1%	7 331	7 331		
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Public Transport Network Grant					3 340	3 340	3 340	1 000	2 515	(4 277)		4 616	1 000	2 854	-	(207.9%)	29.9%	85.5%				
Integrated National Electrification Programme (Municipal) Grant	3 340				20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 302	3 673	20 000	22 045	(62.4%)	(74.3%)	100.0%	110.2%	7 331	7 331	
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)			-								-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-								-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant					-								-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-								-	-	-	-	-	-	-	-		
Informal Settlements Development Grant					-								-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	600 000	(225 000)			375 000	600 000	85 000	9 876	9 876	75 124	98 602	43 854	20 376	128 854	128 854	(41.6%)	(79.3%)	34.4%	34.4%			
Water Services Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	61 815	7 000			68 815	68 546	68 546	7 792	17 17	28 697	29 193	4 112	(2 193)	40 601	28 717	(85.7%)	(107.5%)	50.0%	41.7%			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	3 662	1 976	-		5 638	5 638	5 638	746	190	1 066	2 808	129	105	1 941	3 103	(87.9%)	(96.3%)	34.4%	55.0%	237	237	
Programme and Project Preparation Support Grant					-								-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 600				-	1 600	1 600	1 600	231	190	767	746	129	105	1 127	1 041	(83.2%)	(85.9%)	70.4%	65.1%		
Municipal Systems Improvement Grant					-								-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 062				2 062	2 062	2 062	515		299	2 062			814	2 062	(100.0%)	(100.0%)	39.5%	100.0%			
Infrastructure Skills Development Grant					-								-	-	-	-	-	-	-	-		
Municipal Energy Efficiency and Demand Side Management					-								-	-	-	-	-	-	-	-		
Municipal Disaster Grant	1 976				1 976	1 976	1 976						-	-	-				237	237		
Indirect Transfers	3 948	(3 834)	-		114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	3 948	(3 834)	-		114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 448	(3 334)			114	3 448							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)			-								-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)					-								-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Total	702 765	(229 858)	-		472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55.0%)	(81.1%)	40.7%	39.2%	7 568	7 568	
Grants excluded from the publication	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant					-								-	-	-	-	-	-	-	-		
Total as per DoRA	702 765	(229 858)	-		472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574					7 568	7 568	

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

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: STELLENBOSCH (WC024)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
Direct Transfers	78 172	8 306	-	86 478	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405	(11.7%)	(12.7%)	54.1%	46.7%	19 413	12 839		
Infrastructure	69 551	2 306	-	71 857	71 857	71 857	1 967	567	23 192	21 267	19 051	16 907	44 210	38 741	(17.9%)	(20.5%)	61.5%	53.9%	-	-		
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500			9 556	9 556	9 556	1 065		2 885	960	3 882	1 738	7 832	2 696	34.6%	81.1%	82.0%	28.2%			
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 6B)					-								-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	64 495	(2 194)			62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	36 378	36 043	(25.3%)	(25.3%)	58.4%	57.9%			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)					-								-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	8 621	6 000	-		14 621	14 621	14 621	291	-	435	-	1 809	1 664	2 535	1 664	315.9%	-	17.3%	11.4%	19 413	12 839	
Programme and Project Preparation Support Grant					-								-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 600				-	1 600	1 600	1 600				341	381	341	381	-	-	21.3%	23.8%			
Municipal Systems Improvement Grant					-							-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 021				-	2 021	2 021	2 021	291		435		309	1 283	1 035	1 283	(29.0%)	-	51.2%	63.5%		
Infrastructure Skills Development Grant					-							1 159		1 159		-	-	23.2%	-			
Energy Efficiency and Demand Side Management	5 000				-	5 000	5 000	5 000													19 413	12 839
Municipal Disaster Grant					-	6 000	6 000	6 000														
Indirect Transfers		24	-		24	-		-		-		-	-	-	-	-	-	-	-	-	-	
Infrastructure		24	-		24	-		-		-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant					-								-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant		24			24								-	-	-	-	-	-	-	-	-	
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	78 172	8 330	-		86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405	(11.7%)	(12.7%)	54.0%	46.7%	19 413	12 839	
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant					-								-	-	-	-	-	-	-	-	-	
Total as per DoRA	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405							19 413	12 839

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: BREEDE VALLEY (WC025)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	57 905	(5 441)	-	52 464	52 464	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577	(65,3%)	2083,3%	68,1%	3,0%	-	-	
Infrastructure	54 410	(12 707)	-	41 703	41 703	41 703	12 876	-	14 962	-	4 997	-	32 835	-	(66,6%)	-	78,7%	-	-	-	
Municipal Infrastructure Grant	39 790	(87)	-	39 703	39 703	39 703	12 876	-	14 962	-	4 997	-	32 835	-	(66,6%)	-	82,7%	-	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	14 620	(12 620)	-	2 000	2 000	2 000															
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 495	7 266	-	10 761	10 761	10 761	586	112	1 575	64	744	1 400	2 905	1 577	(52,8%)	2083,3%	27,0%	14,7%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 600						1 600	1 600	1 600	112	112	722	64	176	832	1 010	1 009	(75,6%)	1197,6%	63,1%	63,0%
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 895						1 895	1 895	1 895	474		853		568	568	1 895	568	(33,4%)	-	100,0%	30,0%
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant		7 266			7 266	7 266	7 266														
Indirect Transfers	532	(435)	-	97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	532	(435)	-	97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant		532	(435)		97	532															
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	58 437	(5 876)	-	52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577	(65,3%)	2083,3%	68,0%	3,0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																					
Total as per DoRA	58 437	(5 876)	-	52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	35 740	1 577		2			-	-	

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

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

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

All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: LANGEBERG (WC026)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	32 222	5 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876	(75.0%)	(87.0%)	72.5%	110.6%	14 211	13 273
Infrastructure	28 977	2 795	-	31 772	31 772	11 896	11 896	11 035	11 040	2 336	2 327	25 267	25 463	(78.8%)	(77.1%)	79.5%	80.1%	-	-	
Municipal Infrastructure Grant	25 052	3 795	-	28 847	28 847	11 896	11 896	10 200	10 247	1 850	2 346	23 946	23 994	(81.9%)	(81.9%)	83.0%	83.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 925	-	-	2 925	2 925	2 925	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 245	2 848	-	6 093	6 093	6 093	514	2 907	997	12 908	667	597	2 178	16 413	(33.1%)	(95.4%)	35.7%	269.4%	14 211	13 273
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	277	276	666	667	402	401	1 345	1 344	(39.6%)	(39.8%)	84.1%	84.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 645	-	-	1 645	1 645	1 645	237	186	331	382	265	196	833	764	(19.9%)	(48.7%)	50.6%	46.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	2 848	-	-	2 848	2 848	2 848	2 445	-	11 860	-	-	-	14 304	-	(100.0%)	-	502.3%	14 211	13 273	
Indirect Transfers	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	33 222	4 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876	(75.0%)	(87.0%)	72.5%	110.6%	14 211	13 273
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	33 222	4 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	27 445	41 876	-	-	-	-	14 211	13 273

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

WESTERN CAPE: THEEWATERSKLOOF (WC031)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	44 596	(4 073)	-	40 523	42 823	40 523	3 638	3 187	10 990	11 109	969	783	15 597	15 079	(91.2%)	(93.0%)	38.5%	37.2%	-	-
Infrastructure	41 233	(4 073)	-	37 160	39 460	37 160	3 141	2 690	9 966	9 831	151	79	13 258	12 601	(98.5%)	(99.2%)	35.7%	33.9%	-	-
Municipal Infrastructure Grant	30 320	(66)	-	30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 600	12 591	(98.4%)	(99.2%)	41.6%	41.6%	-	-
Public Transport Network Grant	5 913	(1 707)	-	4 206	4 206	4 206	329	329	-	-	-	-	658	-	(100.0%)	-	15.6%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	(2 300)	-	2 700	5 000	2 700	-	9	-	-	-	-	9	-	-	-	-	0.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 363	-	-	3 363	3 363	3 363	497	497	1 024	1 278	818	703	2 339	2 478	(20.1%)	(45.0%)	69.6%	73.7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	307	307	593	653	459	459	1 359	1 419	(22.6%)	(29.7%)	75.5%	78.8%	-	-
Municipal Systems Improvement Grant	1 563	-	-	1 563	1 563	1 563	190	189	431	626	359	244	980	1 059	(16.7%)	(61.0%)	62.7%	67.8%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49 245	(1 994)	-	47 251	47 472	40 523	3 638	3 187	10 990	11 109	969	783	15 597	15 079	(91.2%)	(93.0%)	33.0%	31.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 245	(1 994)	-	47 251	47 472	40 523	3 638	3 187	10 990	11 109	969	783	15 597	15 079	-	-	-	-	-	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422	(65.3%)	(50.3%)	72.0%	60.1%	4 113	-	
Infrastructure	52 499	(2 108)	-	50 391	52 466	50 391	4 363	104	24 322	20 381	8 035	9 850	36 720	30 335	(67.0%)	(51.7%)	72.9%	60.2%	3 685	-	
Municipal Infrastructure Grant	25 165	(33)		25 132	25 132	25 132	46	46	13 242	11 522	6 986	6 436	20 274	18 004	(47.2%)	(44.1%)	80.7%	71.6%	3 685		
Public Transport Network Grant	19 334			19 334	19 334	19 334	4 170		10 830	8 643			1 711	15 000		(100.0%)	(80.2%)	77.6%	53.6%		
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	8 000	(2 075)		5 925	8 000	5 925	147	57	250	217	1 049	1 703	1 446	1 977	319.6%	685.8%	24.4%	33.4%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 598	-	-	3 598	3 598	3 598	701	623	785	785	678	679	2 164	2 087	(13.6%)	(13.6%)	60.1%	58.0%	428	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	305	227	243	244	193	193	741	664	(20.6%)	(20.6%)	43.6%	39.0%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 898			1 898	1 898	1 898	396	397	542	542	485	485	1 423	1 423	(10.5%)	(10.4%)	75.0%	75.0%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					428
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422	(65.3%)	(50.3%)	72.0%	60.1%	4 113	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	56 097	(2 108)	-	53 989	56 064	53 989	5 064	727	25 107	21 166	8 713	10 529	38 884	32 422						4 113	-

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

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

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All the figures are unallocated.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: CAPE AGULHAS (WC033)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849	385.3%	78.0%	49.1%	35.0%	1 472	-
Infrastructure	27 101	(7 716)	-	19 385	27 085	19 385	-	-	887	1 433	7 983	3 905	8 870	5 339	800.0%	172.4%	45.8%	27.5%	1 472	-
Municipal Infrastructure Grant	17 101	(16)	-	17 085	17 085	17 085	-	-	887	312	7 983	3 181	8 870	3 493	800.0%	918.2%	51.9%	20.4%		
Public Transport Network Grant			-																	
Integrated National Electrification Programme (Municipal) Grant			-																	
Neighbourhood Development Partnership Grant (Capital Grant)			-																	
Rural Road Assets Management Systems Grant			-																	
Municipal Drought Relief Grant			-																	
Municipal Disaster Recovery Grant			-																	
Integrated City Development Grant			-																	
Regional Bulk Infrastructure Grant (Schedule 6B)			-																	
Water Services Infrastructure Grant (Schedule 6B)	10 000	(7 700)	-	2 300	10 000	2 300	-	-	1 121	-	725	-	1 846	-	(35.4%)	-	80.2%	1 472		
Municipal Emergency Housing Grant			-																	
Integrated Urban Development Grant			-																	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																	
Urban Development Financing Grant (Schedule 4B)			-																	
Capacity and Others	3 063	-	-	3 063	3 063	3 063	655	63	884	1 367	612	1 080	2 151	2 510	(30.8%)	(21.0%)	70.2%	81.9%	-	-
Programme and Project Preparation Support Grant			-																	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	373	63	375	588	404	682	1 152	1 333	7.7%	15.8%	67.8%	78.4%		
Municipal Systems Improvement Grant			-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 363	-	-	1 363	1 363	1 363	282	-	509	779	208	398	999	1 177	(59.1%)	(48.8%)	73.3%	86.4%		
Infrastructure Skills Development Grant			-																	
Energy Efficiency and Demand Side Management			-																	
Municipal Disaster Grant			-																	
Indirect Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849	385.3%	78.0%	49.1%	35.0%	1 472	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	30 164	(7 716)	-	22 448	30 148	22 448	655	63	1 771	2 801	8 595	4 985	11 021	7 849					1 472	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: SWELLENDAM (WC034)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085	(33,1%)	(26,5%)	52,6%	49,9%	-	-
Infrastructure	28 159	(25)	-	28 134	28 134	28 134	7 193	1 643	4 797	6 764	2 297	5 862	14 287	14 269	(52,1%)	(13,3%)	50,8%	50,7%	-	-
Municipal Infrastructure Grant	13 164	(25)	-	13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	8 737	8 716	(52,1%)	(54,2%)	66,4%	66,3%	-	-	
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 975		-	4 975	4 975	4 975	4 975	-	-	1 336	-	3 639	4 975	4 975	-	-	172,3%	100,0%	100,0%	-
Neighbourhood Development Partnership Grant (Capital Grant)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000		-	10 000	10 000	10 000	575	-	-	576	-	575	576	-	-	(100,0%)	5,8%	5,8%	-	
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 105	-	-	6 105	6 105	6 105	1 703	948	661	1 591	1 352	276	3 716	2 816	104,5%	(82,7%)	60,9%	46,1%	-	-
Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800		-	1 800	1 800	1 800	550	550	24	24	16	16	590	591	(33,3%)	(33,3%)	32,8%	32,8%	-	
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 305		-	1 305	1 305	1 305	223	398	637	637	260	260	1 120	1 295	(59,2%)	(59,2%)	85,6%	99,2%	-	
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000		-	3 000	3 000	3 000	930	-	-	930	1 076	-	2 006	930	-	(100,0%)	66,9%	31,0%	-	
Municipal Disaster Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085	(33,1%)	(26,5%)	52,6%	49,9%	-	-
Grants excluded from the publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	18 003	17 085					-	-

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

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

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

All the figures are unaudited.

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: KANNALAND (WC041)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	24 372	(18)	-	24 354	24 354	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815	(61.6%)	(8.5%)	52.9%	60.8%	-	-
Infrastructure	20 217	(18)	-	20 199	20 199	20 199	459	2 695	7 250	5 011	2 530	4 560	10 239	12 266	(65.1%)	(9.0%)	50.7%	60.7%	-	-
Municipal Infrastructure Grant	11 217	(18)	-	11 199	11 199	11 199	33	1 771	4 495	2 754	1 346	1 520	5 875	6 046	(70.1%)	(44.8%)	52.5%	54.0%	-	-
Public Transport Network Grant			-										-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant			-										-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)			-										-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant			-										-	-	-	-	-	-	-	-
Municipal Drought Relief Grant			-										-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-										-	-	-	-	-	-	-	-
Integrated City Development Grant			-										-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)			-										-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	9 000		-	9 000	9 000	9 000	426	924	2 754	2 257	1 184	3 040	4 364	6 220	(57.0%)	34.7%	48.5%	69.1%	-	-
Municipal Emergency Housing Grant			-										-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-										-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-										-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)			-										-	-	-	-	-	-	-	-
Capacity and Others	4 155	-	-	4 155	4 155	4 155	1 601	1 584	564	492	474	474	2 639	2 549	(16.0%)	(3.7%)	63.5%	61.4%	-	-
Programme and Project Preparation Support Grant			-										-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900		-	2 900	2 900	2 900	1 295	1 263	168	96	162	162	1 625	1 521	(3.6%)	68.8%	56.0%	52.4%	-	-
Municipal Systems Improvement Grant			-										-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 255		-	1 255	1 255	1 255	306	321	396	396	312	312	1 014	1 029	(21.2%)	(21.3%)	80.8%	82.0%	-	-
Infrastructure Skills Development Grant			-										-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management			-										-	-	-	-	-	-	-	-
Municipal Disaster Grant			-										-	-	-	-	-	-	-	-
Indirect Transfers	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-										-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	104	(44)	-	60	104	-							-	-	-	-	-	-	-	-
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	24 476	(62)	-	24 414	24 458	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815	(61.6%)	(8.5%)	52.7%	60.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	24 476	(62)	-	24 414	24 458	24 354	2 060	4 278	7 814	5 503	3 004	5 034	12 878	14 815					-	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	22 344	(18)	-	22 326	22 326	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825	(16,0%)	(38,0%)	81,7%	75,4%	564	564
Infrastructure	19 408	(18)	-	19 390	19 390	19 390	4 585	122	5 929	9 019	5 507	5 614	16 021	14 755	(7,1%)	(37,8%)	82,6%	76,1%	-	-
Municipal Infrastructure Grant	15 246	(18)	-	15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	13 454	12 058	30,5%	(22,9%)	88,4%	79,2%	-	-
Public Transport Network Grant	4 162	-	-	4 162	4 162	4 162	-	-	2 081	2 277	486	419	2 567	2 697	-	(81,6%)	61,7%	64,8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 936	-	-	2 936	2 936	2 936	828	117	1 042	1 221	348	733	2 218	2 070	(66,6%)	(40,0%)	75,5%	70,5%	564	564
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	663	41	547	794	-	268	1 210	1 103	(100,0%)	(66,3%)	71,2%	64,9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-	-	1 236	1 236	1 236	165	76	495	427	348	465	1 008	968	(29,7%)	9,0%	81,6%	78,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564	564
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	68	3 722	-	3 790	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 412	3 704	-	26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825	(16,0%)	(38,0%)	69,8%	64,4%	564	564
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	22 412	3 704	-	26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	18 239	16 825					564	564

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

WESTERN CAPE: MOSSEL BAY (WC043)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793	(79,3%)	(25,0%)	72,1%	89,2%	-	-
Infrastructure	27 563	(56)	-	27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	20 631	24 591	(81,4%)	(20,7%)	75,0%	89,4%	-	-
Municipal Infrastructure Grant	27 563	(56)	-	27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	20 631	24 591	(81,4%)	(20,7%)	75,0%	89,4%	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 667	-	-	3 667	3 667	3 667	838	2 305	695	695	309	202	1 842	3 202	(55,5%)	(71,0%)	50,2%	87,3%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	347	834	370	370	112	112	829	1 316	(69,7%)	(69,8%)	48,8%	77,4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 967			1 967	1 967	1 967	491	1 470	325	325	197	90	1 013	1 886	(39,4%)	(72,4%)	51,5%	95,9%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793	(79,3%)	(25,0%)	72,1%	89,2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	22 473	27 793					-	-

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	564 918	4 800	-	569 718	571 918	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.7%	732 481	53 209		
Infrastructure	555 152	4 800	-	559 952	562 152	450 975	139 872	139 782	215 623	241 940	57 041	198 496	415 536	580 219	(73.9%)	(18.0%)	74.2%	103.6%	732 481	53 209		
Municipal Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Public Transport Network Grant	184 733				184 733	184 733	99 756	11 304	11 647	88 452	106 552		91 879	99 756	210 118	(100.0%)	(13.8%)	54.0%	113.7%	449 959	53 209	
Integrated National Electrification Programme (Municipal) Grant					-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000				5 000	5 000	5 000	114	114	346	284	1 186	401	1 646	796	242.8%	41.3%	32.9%	16.0%			
Rural Road Assets Management Systems Grant					-								-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant					-								-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-								-	-	-	-	-	-	-	130 521		
Integrated City Development Grant					-								-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	294 000				294 000	294 000	270 000	113 041	113 529	101 407	102 332	51 781	99 994	266 229	315 855	(48.9%)	(2.3%)	90.6%	107.4%	151 991		
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 200)			1 800	4 000	1 800	250	443	995	803	69	138	1 314	1 384	(93.1%)	(82.8%)	73.0%	76.9%			
Municipal Emergency Housing Grant					-								-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	67 419	7 000			74 419	74 419	15 163	14 050	27 423	31 930	4 005	6 083	46 591	52 063	(85.4%)	(80.9%)	62.6%	70.0%				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-								-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)					-								-	-	-	-	-	-	-	-		
Capacity and Others	9 766	-	-	9 766	9 766	9 766	2 088	1 798	1 435	2 431	1 473	798	4 996	5 027	2.6%	(67.2%)	51.2%	51.5%	-	-		
Programme and Project Preparation Support Grant					-								-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	247	119	344	505	196	195	787	819	(43.0%)	(61.4%)	43.7%	45.5%			
Municipal Systems Improvement Grant					-								-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 966	197	355	419	1 253	242	(434)	858	1 175	(42.2%)	(134.6%)	43.6%	59.8%				
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 644	1 323	672	673	1 035	1 036	3 351	3 033	54.0%	53.9%	55.9%	50.5%				
Energy Efficiency and Demand Side Management					-								-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-								-	-	-	-	-	-	-	-		
Indirect Transfers	500	(50)	-	450	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	500	(50)	-	450	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-								-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant					-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(50)			450	450							-	-	-	-	-	-	-	-		
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	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.6%	732 481	53 209		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant					-								-	-	-	-	-	-	-	-		
Total as per DoRA	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245							732 481	53 209

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: OUDTSHOORN (WC045)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	41 025	(2 544)	-	38 481	40 961	38 481	3 377	3 214	11 771	10 753	4 354	5 798	19 502	19 766	(63,0%)	(46,1%)	50,7%	51,4%	-	-
Infrastructure	36 733	(2 544)	-	34 189	36 669	34 189	2 493	2 277	10 796	9 777	3 322	4 390	16 611	16 444	(69,2%)	(55,1%)	48,6%	48,1%	-	-
Municipal Infrastructure Grant	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	11 542	12 211	(70,0%)	(73,7%)	46,6%	49,5%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	12 000	(2 480)		9 520	12 000	9 520	878	661	3 157	1 386	1 034	2 186	5 069	4 233	(67,2%)	57,7%	53,2%	44,5%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 292	-	-	4 292	4 292	4 292	884	938	975	976	1 032	1 408	2 891	3 322	5,8%	44,3%	67,4%	77,4%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	511	512	402	402	540	862	1 453	1 776	34,3%	114,2%	51,9%	63,4%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 492			1 492	1 492	1 492	373	426	573	573	492	546	1 438	1 546	(14,1%)	(4,7%)	96,4%	103,6%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	41 025	(2 544)	-	38 481	40 961	38 481	3 377	3 214	11 771	10 753	4 354	5 798	19 502	19 766	(63,0%)	(46,1%)	50,7%	51,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	41 025	(2 544)	-	38 481	40 961	38 481	3 377	3 214	11 771	10 753	4 354	5 798	19 502	19 766					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	38 148	(2 976)	-	35 172	38 092	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103	(0,7%)	361,0%	59,9%	51,5%	-	-	
Infrastructure	34 874	(2 976)	-	31 898	34 818	31 898	4 800	1 432	7 641	2 691	7 164	11 911	19 605	16 034	(6,2%)	342,6%	61,5%	50,3%	-	-	
Municipal Infrastructure Grant	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	17 237	13 691	20,5%	255,6%	75,5%	60,0%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	12 000	(2 920)		9 080	12 000	9 080			2 001		367	2 342	2 368	2 342	(81,7%)		26,1%	25,8%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 274	-	-	3 274	3 274	3 274	421	633	317	168	738	1 268	1 476	2 069	132,8%	654,5%	45,1%	63,2%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	52	53		168	161	374	213	595		122,7%	11,8%	33,1%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 474				1 474	1 474	1 474	369	580	317		577	894	1 263	1 474	82,0%		85,7%	100,0%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	5 798	(5 368)		430	5 798																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	43 946	(8 344)	-	35 602	43 890	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103	(0,7%)	361,0%	59,2%	50,8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																					
Total as per DoRA	43 946	(8 344)	-	35 602	43 890	35 172	5 221	2 065	7 958	2 859	7 902	13 179	21 081	18 103					-	-	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: KNYSNA (WC048)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	67 998	3 165	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587	(71.6%)	(56.5%)	35.9%	48.7%	2 600	-	
Infrastructure	64 819	3 051	-	67 870	68 864	67 870	6 343	9 123	13 440	15 693	3 881	6 905	23 664	31 721	(71.1%)	(56.6%)	34.9%	46.7%	-	-	
Municipal Infrastructure Grant	28 562	(95)	-	28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	14 087	14 054	(72.2%)	(72.6%)	49.5%	49.3%	-	-	
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 760	(5 860)	-	9 900	9 900	9 900	288		156	292	308	574	752	896	97.4%	96.9%	7.6%	8.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	10 477	10 000	-	20 477	20 477	20 477	2 500	5 542	2 121	4 032	468	4 621	10 042	(100.0%)	(88.4%)	22.6%	49.0%	-	-	-	-
Rural Road Assets Management Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	(994)	-	9 006	10 000	9 006	242	269	2 732	2 939	1 230	3 550	4 204	6 759	(55.0%)	20.8%	46.7%	75.0%	-	-	
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 079	114	-	3 193	3 193	3 193	417	741	1 192	1 535	272	590	1 881	2 866	(77.2%)	(61.6%)	58.9%	89.8%	2 600	-	
Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800		-	1 800	1 800	1 800	97	97	557	686	272	273	926	1 055	(51.2%)	(60.2%)	51.4%	58.6%	-	-	
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279		-	1 279	1 279	1 279	320	645	635	849		200	955	1 694	(100.0%)	(76.4%)	74.7%	132.4%	-	-	
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	114		-	114	114	114						117		117				102.7%	2 600	-	
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	67 998	3 065	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587	(71.6%)	(56.5%)	35.9%	48.7%	2 600	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	67 998	3 065	-	71 063	72 057	71 063	6 760	9 864	14 632	17 228	4 153	7 495	25 545	34 587					2 600	-	

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: LAINGSBURG (WC051)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	24 137	1 832	-	25 969	24 134	25 969	1 716	38 392	13 164	11 096	3 162	3 261	18 042	52 749	(76,0%)	(70,6%)	69,5%	203,1%	-	-
Infrastructure	21 128	1 832	-	22 960	21 125	22 960	1 143	36 386	12 198	10 146	2 755	2 889	16 096	49 421	(77,4%)	(71,5%)	70,1%	215,2%	-	-
Municipal Infrastructure Grant	6 919	(3)		6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	6 038	19 215	(58,8%)	(58,8%)	87,3%	277,8%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	14 209	1 835		16 044	14 209	16 044	527	21 737	8 358	6 912	1 173	1 557	10 058	30 206	(86,0%)	(77,5%)	62,7%	188,3%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 009	-	-	3 009	3 009	3 009	573	2 007	966	950	407	371	1 946	3 328	(57,9%)	(60,9%)	64,7%	110,6%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	267	1 213	548	548	48	89	863	1 851	(91,2%)	(83,7%)	47,9%	102,8%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	1 209	306	793	418	402	359	282	1 083	1 477	(14,1%)	(29,9%)	89,6%	122,2%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	24 137	1 832	-	25 969	24 134	25 969	1 716	38 392	13 164	11 096	3 162	3 261	18 042	52 749	(76,0%)	(70,6%)	69,5%	203,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	24 137	1 832	-	25 969	24 134	25 969	1 716	38 392	13 164	11 096	3 162	3 261	18 042	52 749					-	-

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: PRINCE ALBERT (WC052)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179	(57.2%)	(74.9%)	43.0%	43.0%	753	-
Infrastructure	23 032	(7)	-	23 025	23 025	23 025	3 698	3 706	4 021	4 660	1 236	586	8 952	(69.3%)	(87.4%)	38.9%	38.9%	753	-	
Municipal Infrastructure Grant	8 032	(7)	-	8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	5 457	5 453	(45.0%)	(84.5%)	68.0%	67.9%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	15 000	-	-	15 000	15 000	15 000	1 183	1 189	2 123	2 118	192	192	3 498	3 499	(91.0%)	(90.9%)	23.3%	23.3%	753	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	934	935	565	566	727	726	2 226	2 227	28.7%	28.4%	74.2%	74.2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	832	833	261	261	371	371	1 464	1 465	42.1%	41.9%	81.3%	81.4%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	102	103	304	304	356	355	762	762	17.1%	16.7%	63.5%	63.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179	(57.2%)	(74.9%)	43.0%	43.0%	753	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	11 181	11 179					753	-

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

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

WESTERN CAPE: BEAUFORT WEST (WC053)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
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Direct Transfers	26 167	1 673	-	27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	18 802	20 539	(87,1%)	(88,8%)	67,5%	73,8%	-	-
Infrastructure	22 941	1 673	-	24 614	24 614	24 614	12 432	12 432	3 908	5 505	265	352	16 605	18 288	(93,2%)	(93,6%)	67,5%	74,3%	-	-
Municipal Infrastructure Grant	15 631	2 000	-	17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	13 956	15 551	(83,8%)	(92,7%)	79,2%	88,2%	-	-
Public Transport Network Grant	7 310	(327)	-	6 983	6 983	6 983	-	-	2 597	2 597	52	140	2 649	2 737	(98,0%)	(94,6%)	37,9%	39,2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 226	-	-	3 226	3 226	3 226	1 018	1 169	834	733	345	349	2 197	2 251	(58,6%)	(52,4%)	68,1%	69,8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	808	840	435	328	98	98	1 341	1 266	(77,5%)	(69,9%)	67,1%	63,3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 226	-	-	1 226	1 226	1 226	210	329	399	405	247	250	856	985	(38,1%)	(38,2%)	69,8%	80,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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