

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	43 813 824	868 766	-	44 682 590	44 911 855	38 886 215		3 424 740	10 745 870	9 390 482	6 480 377	6 694 469	24 983 110	19 509 691	(39.7%)	(28.7%)	55.9%	43.7%	2 567 596	654 553
Infrastructure	41 884 593	490 424	-	42 375 017	42 604 282	36 578 642	7 434 713	3 250 384	10 305 137	9 032 230	6 103 174	6 242 808	23 843 024	18 525 422	(40.8%)	(30.9%)	56.3%	43.7%	2 293 512	544 976
Municipal Infrastructure Grant	17 023 303	31 052		17 054 355	17 043 889	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 598 676	2 951 852	12 961 851	8 626 177	(30.7%)	(33.9%)	76.0%	50.6%	310 038	29 900
Public Transport Network Grant	7 473 434			7 473 434	7 473 434	2 888 971	684 028	527 225	956 712	950 504		490 478	1 640 740	1 968 208	(100.0%)	(48.4%)	22.0%	26.3%	626 433	193 040
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 746 436	1 746 436	304 185	173 692	447 639	469 195	282 532	350 052	1 034 356	992 939	(36.9%)	(25.4%)	59.2%	56.9%	48 365	5 673
Neighbourhood Development Partnership Grant (Capital Grant)	1 290 552			1 290 552	1 305 552	1 300 552	218 690	145 053	210 393	221 856	277 749	243 068	706 832	609 976	32.0%	9.6%	54.8%	47.3%	11 538	3 186
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	120 646	15 938	(12 533)	28 230	33 378	22 601	17 580	66 769	38 425	(19.9%)	(47.3%)	55.3%	31.8%	2 737	127
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	741 003	683 955		1 424 958	1 424 958	1 424 958	4 430	40 281	120 998	114 308	30 142	189 831	155 570	344 421	(75.1%)	66.1%	10.9%	24.2%	1 069 128	309 452
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383	(225 000)		3 627 383	3 852 383	2 416 206	599 426	357 290	986 891	781 985	605 163	498 401	2 191 480	1 637 676	(38.7%)	(36.3%)	60.4%	45.1%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	3 976 226	770 900	201 497	864 512	1 047 838	302 359	543 878	1 937 771	1 793 213	(65.0%)	(48.1%)	48.7%	45.1%	68 782	3 598
Municipal Emergency Housing Grant	1 145 416	417		1 145 833	1 145 833	1 145 564	249 361	240 135	346 334	295 965	132 032	100 846	727 747	636 946	(61.9%)	(65.9%)	63.5%	55.6%		
Integrated Urban Development Grant	4 515 194			4 515 194	4 515 194	4 515 194	415 617	368 188	1 152 371	652 431	851 920	856 821	2 419 908	1 877 441	(26.1%)	31.3%	53.6%	41.6%	4 500	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 929 231	378 342	-	2 307 573	2 307 573	2 307 573	322 150	174 356	440 733	358 251	377 203	451 661	1 140 086	984 269	(14.4%)	26.1%	49.4%	42.7%	273 994	109 577
Programme and Project Preparation Support Grant	385 840			385 840	385 840	385 840	10 178	9 534	72 199	37 399	124 500	109 089	206 877	156 022	72.4%	191.7%	53.6%	40.4%	287	
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484	64 508	104 489	297 684	260 502	(26.9%)	28.2%	51.1%	44.7%	753	
Municipal Systems Improvement Grant	560 103			560 103	560 103	560 103	122 185	67 034	184 087	180 060	93 047	139 276	399 319	306 369	(49.5%)	(22.7%)	71.3%	69.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	165 365			165 365	165 365	165 365	35 789	13 823	39 522	45 074	30 651	28 378	105 962	87 275	(22.4%)	(37.0%)	64.1%	52.8%	3 630	756
Infrastructure Skills Development Grant	235 700			235 700	235 700	235 700	9 054	7 484	56 693	22 964	64 497	45 653	130 244	76 101	13.8%	98.8%	55.3%	32.3%	2 038	
Energy Efficiency and Demand Side Management		378 342		378 342	378 342	378 342		1 953		(8 729)		24 777		18 001	-	(383.8%)	-	4.8%	267 286	108 821
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	6 598 489	500 200	-	7 098 689	7 143 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 453 893	500 200	-	6 954 093	6 998 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 057 957			3 057 957	3 057 957										-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 196 019			2 196 019	2 196 019										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	94 890	200		95 090	94 890										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718										-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	58 309										-	-	-	-		
Smart Meter Grant (Schedule 6B)		500 000		500 000	544 610										-	-	-	-		
Capacity and Others	144 596	-	-	144 596	144 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	59 412 313	1 368 966	-	60 781 279	62 054 954	38 886 215	7 756 863	4 226 501	10 745 870	9 390 482	6 480 377	6 694 469	24 983 110	19 509 691	(39.7%)	(28.7%)	48.2%	37.7%	2 567 596	654 553
Grants excluded from the publication	8 705 124	-	-	8 705 124	-	-	-	801 760	-	1 332 259	-	1 533 390	-	3 667 410	-	15.1%	-	42.1%	90 063	35 178
Urban Settlement Development Grant	8 705 124			8 705 124				801 760		1 332 259		1 533 390		3 667 410		15.1%		42.1%	90 063	35 178
Total as per DoRA	59 117 437	1 368 966	-	60 486 403	62 054 954	38 886 215	7 756 863	4 226 501	10 745 870	10 722 741	6 480 377	6 227 859	24 983 110	23 177 101					2 657 569	689 731

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

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Chief Financial Officer:

3rd Quarter Ended 31 March 2025
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R thousands																				
Direct Transfers	7 011 045	245 068	-	7 256 113	7 416 321	6 866 211									(40.5%)	(3.8%)	58.9%	39.4%	438 269	127 617
Infrastructure	6 750 715	145 656	-	6 896 371	7 056 579	6 506 469	1 292 455	474 254	1 773 977	1 178 872	1 040 782	1 088 604	4 107 214	2 741 731	(41.3%)	(7.7%)	59.6%	38.8%	370 802	77 120
Municipal Infrastructure Grant	3 536 357	12 916		3 549 273	3 538 807	3 538 807	985 525	338 138	1 026 797	746 456	674 259	734 427	2 686 581	1 819 020	(34.3%)	(1.6%)	75.7%	51.3%		
Public Transport Network Grant	339 948			339 948	339 948	90 025	14 415		19 231				33 646	-	(100.0%)	-	9.9%	-		
Integrated National Electrification Programme (Municipal) Grant	352 170	2 694		354 864	354 864	354 864	71 041	26 118	127 357	173 853	34 900	60 746	233 298	260 717	(72.6%)	(65.1%)	65.7%	73.5%	3 186	
Neighbourhood Development Partnership Grant (Capital Grant)	73 868	(18 400)		55 468	55 468	55 468	3 706	1 789	20 775	10 747	11 442	15 391	35 923	27 927	(44.9%)	43.2%	64.8%	50.3%		
Rural Road Assets Management Systems Grant	17 749	(156)		17 591	17 591	17 591	2 766	2 156	1 647	3 354	4 856	1 230	9 269	6 740	194.8%	(63.3%)	52.7%	36.3%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	494 205	319 278		813 483	813 483	813 483	(1 600)		83 683	50 337	26 003	97 940	109 686	146 677	(68.9%)	94.6%	13.5%	18.0%	360 341	77 120
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	707 935	(101 589)		606 346	707 935	476 833	95 212	42 971	147 403	51 106	120 195	35 810	362 810	129 887	(18.5%)	(29.9%)	59.8%	21.4%		
Water Services Infrastructure Grant (Schedule 5B)	562 092			562 092	562 092	562 092	85 557	53 779	165 120	100 459	31 718	94 373	282 395	248 610	(80.8%)	(6.1%)	50.2%	44.2%	7 275	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	666 391	(69 085)		597 306	666 391	597 306	34 233	10 903	181 964	42 561	137 409	48 687	353 606	102 152	(24.5%)	14.4%	59.2%	17.1%		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	260 330	99 412	-	359 742	359 742	359 742	50 062	41 628	62 569	16 398	51 201	61 122	163 832	119 149	(18.2%)	272.7%	45.5%	33.1%	67 467	50 497
Programme and Project Preparation Support Grant	30 000			30 000	30 000	30 000	2 138	2 138	2 282		11 418	5 862	15 838	8 000	400.4%	-	52.8%	26.7%		
Local Government Financial Management Grant	88 923			88 923	88 923	88 923	23 950	30 384		19 150	(14 156)	10 088	53 188	39 846	(47.3%)	(266.8%)	59.8%	44.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	78 107	2 013		80 120	80 120	80 120	15 530	6 394	27 842	23 901	17 946	24 445	61 318	54 740	(35.5%)	2.3%	76.5%	68.3%		
Infrastructure Skills Development Grant	37 300			37 300	37 300	37 300	6 368	2 628	7 697	4 906	6 599	5 699	13 233		(14.3%)	16.2%	55.4%	35.5%		
Energy Efficiency and Demand Side Management	26 000	(1 200)		24 800	24 800	24 800	2 076	84	5 598	1 747	5 150	1 499	12 624	3 330	(8.0%)	(14.2%)	51.7%	13.4%		
Municipal Disaster Grant		98 599		98 599	98 599	98 599							-	-	-	-	-	-	67 467	50 497
Indirect Transfers	903 359	69 349	-	972 708	972 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	878 805	69 349	-	948 154	948 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	317 423			317 423	317 423								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	509 862			509 862	509 862								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	6 500	(5 232)		1 268	1 268								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		74 581		74 581	74 581								-	-	-	-	-	-		
Capacity and Others	24 554	-	-	24 554	24 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	7 914 404	314 417	-	8 228 821	8 389 029	6 866 211	1 342 517	515 883	1 836 546	1 195 270	1 091 983	1 140 727	4 271 046	2 860 880	(40.5%)	(3.8%)	51.9%	34.8%	438 269	127 617
Grants excluded from the publication	1 170 838	-	-	1 170 838	-	-	61 034	-	63 094	-	153 701	-	277 829	-	-	143.6%	-	23.7%	26 507	-
Urban Settlement Development Grant	1 170 838			1 170 838			61 034	-	63 094	-	153 701	-	277 829	-	-	143.6%	-	23.7%	26 507	-
Total as per DoRA	9 085 242	314 417	-	9 399 659	8 389 029	6 866 211	1 342 517	576 917	1 836 546	1 258 365	1 091 983	1 303 428	4 271 046	3 138 709					464 776	127 617

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

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R thousands																				
Direct Transfers	2 277 861	(77 323)	-	2 200 538	2 291 596	1 971 525									(18.7%)	(26.4%)	61.4%	43.9%	68 619	3 777
Infrastructure	2 153 977	(81 985)	-	2 071 992	2 163 050	1 842 979	256 042	185 732	568 774	438 578	454 959	307 177	1 279 775	931 487	(20.0%)	(30.0%)	61.8%	45.0%	30 755	3 777
Municipal Infrastructure Grant	877 529	(22 798)		854 731	854 731	854 731	120 923	78 897	300 870	195 585	349 284	145 298	771 077	419 780	16.1%	(25.7%)	90.2%	49.1%	19 192	
Public Transport Network Grant	266 686			266 686	266 686	90 673	11 375	15 001	9 551	21 705	15 636	20 926	52 343		(100.0%)	(28.0%)	7.8%	19.6%		
Integrated National Electrification Programme (Municipal) Grant	104 521	(14 480)		90 041	90 041	90 041	8 715	6 560	30 457	27 012	10 023	11 935	45 507		(67.1%)	(55.8%)	54.6%	50.5%	1 617	1 617
Neighbourhood Development Partnership Grant (Capital Grant)	42 042	(2 000)		40 042	40 042	40 042	5 041	1 754	8 928	6 840	10 979	9 761	24 948		23.0%	42.7%	62.3%	45.8%		
Rural Road Assets Management Systems Grant	10 126	295		10 421	10 421	10 421	2 177	1 120	2 764	903	2 243	1 385	7 184	3 408	(18.8%)	53.3%	68.9%	32.7%	843	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		48 056		48 056	48 056	48 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	220 112	(20 000)		200 112	220 112	147 112	55 777	31 901	65 165	74 743	48 980	32 950	169 922	139 594	(24.8%)	(55.9%)	84.9%	69.8%		
Water Services Infrastructure Grant (Schedule 5B)	330 959	(2 000)		328 959	330 959	328 959	48 498	32 114	87 732	63 287	11 955	50 261	148 185	145 662	(86.4%)	(20.6%)	45.0%	44.3%	9 103	2 160
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	302 002	(69 058)		232 944	302 002	232 944	3 536	18 385	63 307	48 501	21 495	39 951	88 338	106 838	(66.0%)	(17.6%)	37.9%	45.9%		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	123 884	4 662	-	128 546	128 546	128 546	23 685	6 030	21 604	7 773	25 280	21 281	70 569	35 084	17.0%	173.8%	54.9%	27.3%	37 864	-
Programme and Project Preparation Support Grant	10 000			10 000	10 000	10 000			3 092	1 366	3 092	1 366			-	-	30.9%	13.7%		
Local Government Financial Management Grant	57 800			57 800	57 800	57 800	19 689	983	7 776	1 315	7 997	9 063	35 462	11 361	2.8%	589.3%	61.4%	19.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	33 584	(1 338)		32 246	32 246	32 246	3 996	4 350	8 382	5 362	7 431	9 755	19 809	19 467	(11.3%)	81.9%	61.4%	60.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	22 500	(4 000)		18 500	18 500	18 500		697	5 446	1 097	6 760	1 097	12 206	2 890	24.1%	-	66.0%	15.6%		
Municipal Disaster Grant		10 000		10 000	10 000	10 000									-	-	-	-	37 864	
Indirect Transfers	767 710	15 016	-	782 726	813 173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	755 368	15 016	-	770 384	800 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	649 208			649 208	649 208										-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	69 660	(30 447)		39 213	69 660										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)													-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000										-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		49 963		49 963	49 963										-	-	-	-		
Capacity and Others	12 342	-	-	12 342	12 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 845 571	(62 307)	-	2 983 264	3 104 769	1 971 525	279 727	191 762	590 378	446 352	480 239	328 458	1 350 344	966 571	(18.7%)	(26.4%)	45.3%	32.4%	68 619	3 777
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	44 756	98 903	-	72 131	-	215 790	-	-	(27.1%)	-	40.7%	-	-
Urban Settlement Development Grant	530 611			530 611				44 756	98 903		72 131		215 790		-	(27.1%)	-	40.7%		
Total as per DoRA	3 576 182	(62 307)	-	3 513 875	3 104 769	1 971 525	279 727	236 518	590 378	545 255	480 239	400 589	1 350 344	1 182 361					68 619	3 777

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

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3rd Quarter Ended 31 March 2025
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	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	6 655 882	15 390	-	6 671 272	6 643 894	4 781 944	685 068	374 437	1 349 211	1 076 066	1 013 490	1 217 691	3 047 769	2 668 194	(24.9%)	13.2%	45.7%	40.0%	5 141	354	
Infrastructure	6 318 352	24 290	-	6 342 642	6 315 264	4 453 314	671 274	364 200	1 269 380	1 043 284	891 599	1 117 598	2 832 253	2 525 082	(29.8%)	7.1%	44.7%	39.8%	4 854	354	
Municipal Infrastructure Grant	441 458	(1 469)		439 989	439 989	439 989	48 104	(31 230)	184 183	126 098	172 185	124 155	404 472	219 022	(6.5%)	(1.5%)	91.9%	49.8%	323	323	
Public Transport Network Grant	2 689 328			2 689 328	2 689 328	800 000	210 454	92 511	294 003	328 626	268 648	504 457	689 785	689 785	(100.0%)	(18.3%)	18.8%	25.6%			
Integrated National Electrification Programme (Municipal) Grant	121 249	9 095		130 344	130 344	130 344	32 195	4 770	27 047	32 289	44 755	37 947	103 997	75 006	65.5%	17.5%	79.8%	57.5%			
Neighbourhood Development Partnership Grant (Capital Grant)	554 563	3 667		558 230	563 230	558 230	136 543	70 650	81 338	78 350	141 908	156 610	359 789	305 610	74.5%	99.9%	64.5%	54.7%	31	31	
Rural Road Assets Management Systems Grant	5 644	619		6 263	6 263	6 263	775	682	2 062	965	1 125	653	3 962	2 300	(45.4%)	(32.3%)	63.3%	36.7%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	185 295	(2 000)		183 295	185 295	183 295	42 562	22 274	51 069	59 662	14 457	30 278	108 088	112 215	(71.7%)	(49.3%)	59.0%	61.2%			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	56 398	41 221	(47.3%)	(176.8%)	42.6%	31.1%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	2 168 354	34 378		2 202 732	2 168 354	2 202 732	190 388	173 529	599 462	373 215	501 250	533 179	1 291 100	1 079 922	(16.4%)	42.9%	58.6%	49.0%	4 500		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	337 530	(8 900)	-	328 630	328 630	328 630	13 794	10 237	79 831	32 782	121 891	100 093	215 516	143 112	52.7%	205.3%	65.6%	43.5%	287	-	
Programme and Project Preparation Support Grant	235 840	(10 000)		225 840	225 840	225 840	938	156	50 150	17 198	96 715	84 023	147 803	101 377	92.9%	388.6%	65.4%	44.9%	287		
Local Government Financial Management Grant	19 200			19 200	19 200	19 200	3 475	1 697	2 842	3 737	3 505	3 138	9 822	8 572	23.3%	(16.0%)	51.2%	44.6%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	47 990	600		48 590	48 590	48 590	7 297	6 360	18 729	7 661	12 716	7 326	38 742	21 346	(32.1%)	(4.4%)	79.7%	43.9%			
Infrastructure Skills Development Grant	6 000	500		6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	4 581	4 581	56.7%	50.0%	68.7%	70.5%			
Energy Efficiency and Demand Side Management	28 500			28 500	28 500	28 500	62		7 132	3 163	7 422	4 072	14 616	7 235	4.1%	28.8%	51.3%	25.4%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	901 295	(14 865)	-	886 430	886 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	892 352	(14 865)	-	877 487	877 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	710 863			710 863	710 863										-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	79 565			79 565	79 565										-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	35 190	(14 865)		20 325	20 125										-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425										-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309										-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-										-	-	-	-			
Capacity and Others	8 943	-	-	8 943	8 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-										-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	8 943			8 943	8 943										-	-	-	-			
Total	7 557 177	525	-	7 557 702	7 530 124	4 781 944	685 068	374 437	1 349 211	1 076 066	1 013 490	1 217 691	3 047 769	2 668 194	(24.9%)	13.2%	40.3%	35.3%	5 141	354	
Grants excluded from the publication	4 463 767	-	-	4 463 767	-	-	-	373 105	-	584 299	-	802 169	-	1 759 574	-	-	37.3%	-	39.4%	7 210	-
Urban Settlement Development Grant	4 463 767			4 463 767				373 105		584 299		802 169		1 759 574		-	37.3%	-	39.4%	7 210	-
Total as per DoRA	12 020 944	525	-	12 021 469	7 530 124	4 781 944	685 068	747 542	1 349 211	1 660 365	1 013 490	2 019 860	3 047 769	4 427 767					12 351	354	

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

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R thousands																				
Direct Transfers	8 181 563	712 534	-	8 894 097	8 544 957	7 838 695									(17.9%)	(58.2%)	59.6%	48.6%	602 979	215 419
Infrastructure	7 820 822	543 627	-	8 364 449	8 015 309	7 309 047	1 731 079	(230 020)	1 832 648	3 100 909	1 523 962	1 221 780	5 087 689	4 092 670	(16.8%)	(60.6%)	60.8%	48.9%	567 682	209 843
Municipal Infrastructure Grant	3 615 692	81 629		3 697 321	3 697 321	3 697 321	962 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	3 038 816	2 014 254	7.6%	(70.9%)	82.2%	54.5%	69 985	11 195
Public Transport Network Grant	971 411			971 411	971 411	177 000	112 531	96 256	64 469	55 409		2 151	177 000	153 816	(100.0%)	(96.1%)	18.2%	15.8%		
Integrated National Electrification Programme (Municipal) Grant	359 739	(16 206)		343 533	343 533	343 533	52 565	46 547	71 038	87 295	66 067	59 158	189 670	193 000	(7.0%)	(32.2%)	55.2%	56.2%	12 899	2 266
Neighbourhood Development Partnership Grant (Capital Grant)	234 635	(23 000)		211 635	211 635	211 635	21 436	11 517	20 516	29 253	22 660	35 407	64 612	96 177	10.5%	89.4%	30.5%	45.4%		
Rural Road Assets Management Systems Grant	27 137	(1 814)		25 323	25 323	25 323	3 598	(10 841)	5 971	16 411	4 532	2 453	14 101	8 022	(24.1%)	(85.1%)	55.7%	31.7%	1 866	99
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	90 263	152 416		242 679	242 679	242 679	2 562	33 840	11 060	29 373	2 413	53 583	16 035	116 796	(78.2%)	82.4%	6.6%	48.1%	449 337	196 283
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744	197 247		625 991	428 744	365 000	119 561	111 682	115 209	150 096	108 483	71 330	343 253	333 109	(5.8%)	(52.5%)	54.8%	53.2%		
Water Services Infrastructure Grant (Schedule 5B)	1 070 000	17 534		1 087 534	1 070 000	1 087 534	276 136	(133 089)	242 766	604 496	70 149	149 455	589 051	620 862	(71.1%)	(75.3%)	54.2%	57.1%	33 595	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	237 716	1 462		239 178	239 178	239 178	75 480	60 289	46 470	9 635	39 072	76 607	161 022	146 532	(15.9%)	695.1%	67.3%	61.3%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	785 485	919 844	114 566	92 477	250 294	141 887	129 269	175 739	494 129	410 103	(48.4%)	23.9%	53.7%	44.6%		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	360 741	168 907	-	529 648	529 648	529 648	84 699	9 162	79 736	104 500	45 982	118 136	210 417	231 798	(42.3%)	13.0%	39.7%	43.8%	35 297	5 576
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571		4 563	293	5 430	(100.0%)	699.2%	0.7%	13.6%		
Local Government Financial Management Grant	116 100			116 100	116 100	116 100	29 959	1 279	19 327	39 145	16 986	27 336	66 272	67 760	(12.1%)	(30.2%)	57.1%	58.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	139 141	455		139 596	139 596	139 596	45 928	(4 480)	43 397	75 103	11 752	46 033	101 077	116 657	(72.9%)	(38.7%)	72.4%	83.6%		
Infrastructure Skills Development Grant	29 500			29 500	29 500	29 500	8 596	12 463	7 678	3 909	7 146	10 041	23 420	26 414	(6.9%)	156.9%	79.4%	89.5%	1 115	756
Energy Efficiency and Demand Side Management	36 000	(1 800)		34 200	34 200	34 200	57	97	9 200	6 717	10 098	8 681	19 355	15 495	9.8%	29.2%	56.6%	45.3%	498	
Municipal Disaster Grant		170 252		170 252	170 252	170 252	(493)		(20 946)			21 482		43	-	(202.6%)	-	0.0%	33 684	4 820
Indirect Transfers	694 387	27 311	-	721 698	721 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	663 041	27 311	-	690 352	690 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	418 341			418 341		418 341														
Neighbourhood Development Partnership Grant (Technical Assistance)	24 700	27 311		52 011		52 011														
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000		200 000														
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000		20 000														
Smart Meter Grant (Schedule 6B)				-		-														
Capacity and Others	31 346	-	-	31 346	31 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	31 346			31 346	31 346															
Total	8 875 950	739 845	-	9 615 795	9 266 655	7 838 695	1 815 778	(220 858)	1 912 384	3 205 409	1 569 944	1 339 917	5 298 106	4 324 468	(17.9%)	(58.2%)	55.1%	45.9%	602 979	215 419
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	151 985	-	320 783	-	316 334	-	789 102	-	(1.4%)	(1.4%)	-	52.7%	-	-
Urban Settlement Development Grant	1 498 083			1 498 083			151 985	-	320 783	-	316 334	-	789 102	-	(1.4%)	(1.4%)	-	52.7%	-	-
Total as per DoRA	10 374 033	739 845	-	11 113 878	9 266 655	7 838 695	1 815 778	(68 873)	1 912 384	3 526 192	1 569 944	1 656 250	5 298 106	5 113 570					602 979	215 419

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R thousands																				
Direct Transfers	5 269 225	124 558	-	5 393 783	5 393 783	5 270 849	5 393 783	5 270 849	5 393 783	5 270 849	5 393 783	5 270 849	5 393 783	5 270 849	(43.8%)	(22.4%)	61.3%	61.8%	273 388	48 542
Infrastructure	5 078 766	127 366	-	5 206 132	5 206 132	5 083 198	5 078 766	5 083 198	5 078 766	5 083 198	5 078 766	5 083 198	5 078 766	5 083 198	(44.4%)	(23.4%)	61.1%	61.8%	233 096	34 679
Municipal Infrastructure Grant	3 420 656	(23 288)	-	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	3 397 368	(46.3%)	(18.0%)	67.1%	66.5%	139 069	18 437
Public Transport Network Grant	267 249			267 249	267 249	267 249	267 249	267 249	267 249	267 249	267 249	267 249	267 249	267 249	(100.0%)	3.1%	25.4%	38.5%		
Integrated National Electrification Programme (Municipal) Grant	248 755	13 571		262 326	262 326	262 326	262 326	262 326	262 326	262 326	262 326	262 326	262 326	262 326	(31.2%)	(8.7%)	63.7%	57.9%	25 220	1 790
Neighbourhood Development Partnership Grant (Capital Grant)	61 409	47 718		109 127	109 127	109 127	109 127	109 127	109 127	109 127	109 127	109 127	109 127	109 127	452.8%	(206.2%)	62.0%	12.5%		
Rural Road Assets Management Systems Grant	12 682	1 238		13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	13 920	(36.1%)	108.5%	68.6%	45.3%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 745	87 605		132 350	132 350	132 350	132 350	132 350	132 350	132 350	132 350	132 350	132 350	132 350	(79.0%)	345.7%	7.5%	11.6%	68 807	14 452
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013			126 013	126 013	126 013	126 013	126 013	126 013	126 013	126 013	126 013	126 013	126 013	(33.4%)	(52.2%)	75.2%	75.6%		
Water Services Infrastructure Grant (Schedule 5B)	483 713			483 713	483 713	483 713	483 713	483 713	483 713	483 713	483 713	483 713	483 713	483 713	(15.2%)	80.9%	40.2%	57.5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	413 544	522		414 066	414 066	414 066	414 066	414 066	414 066	414 066	414 066	414 066	414 066	414 066	(67.0%)	(75.4%)	70.2%	71.0%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	190 459	(2 808)	-	187 651	187 651	187 651	187 651	187 651	187 651	187 651	187 651	187 651	187 651	187 651	(26.9%)	8.1%	65.3%	61.1%	40 292	13 863
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	62 600			62 600	62 600	62 600	62 600	62 600	62 600	62 600	62 600	62 600	62 600	62 600	(32.6%)	(6.9%)	54.2%	47.9%	753	
Municipal Systems Improvement Grant	77 059	492		77 551	77 551	77 551	77 551	77 551	77 551	77 551	77 551	77 551	77 551	77 551	(39.5%)	22.3%	72.1%	85.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	19 800	(1 500)		18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	18 300	(61.8%)	(65.4%)	75.8%	65.6%	2 515	
Infrastructure Skills Development Grant	31 000	(1 800)		29 200	29 200	29 200	29 200	29 200	29 200	29 200	29 200	29 200	29 200	29 200	77.0%	299.0%	64.3%	23.3%		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 024	13 863
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 470 988	109 929	-	1 580 917	1 625 527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 450 845	109 929	-	1 560 774	1 605 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	752 661			752 661	752 661										-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	262 911			262 911	262 911										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	5 300	9 674		14 974	14 974										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	429 973			429 973	429 973										-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-										-	-	-	-		
Smart Meter Grant (Schedule 6B)		100 255		100 255	144 865										-	-	-	-		
Capacity and Others	20 143	-	-	20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-										-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	20 143			20 143	20 143										-	-	-	-		
Total	6 740 213	234 487	-	6 974 700	7 019 310	5 270 849	1 027 163	929 797	1 458 281	1 352 266	819 594	1 049 265	3 305 038	3 331 328	(43.8%)	(22.4%)	47.4%	47.8%	273 388	48 542
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	6 740 213	234 487	-	6 974 700	7 019 310	5 270 849	1 027 163	929 797	1 458 281	1 352 266	819 594	1 049 265	3 305 038	3 331 328					273 388	48 542

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

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3rd Quarter Ended 31 March 2025
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	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	3 600 228	38 659	-	3 638 887	3 737 634	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444	(60.8%)	(26.3%)	67.5%	39.9%	143 216	49 949	
Infrastructure	3 441 330	18 787	-	3 460 117	3 558 864	3 333 444	925 518	439 286	1 048 282	535 222	403 461	404 034	2 377 261	1 378 542	(61.5%)	(24.5%)	68.7%	39.8%	119 416	49 949	
Municipal Infrastructure Grant	2 071 466	28 741		2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	1 743 901	1 035 978	(59.8%)	(22.6%)	83.0%	49.3%	309		
Public Transport Network Grant				-											-	-	-	-	58 193	28 352	
Integrated National Electrification Programme (Municipal) Grant	197 279	7 173		204 452	204 452	204 452	38 969	36 426	43 295	25 986	18 993	29 115	101 257	91 526	(56.1%)	12.0%	49.5%	44.8%	792		
Neighbourhood Development Partnership Grant (Capital Grant)	40 659	(1 599)		39 060	39 060	39 060	2 147	11 277	(8 853)	4 448	613	17 872	(8 240)	(60.6%)	(106.9%)	45.8%	(21.1%)				
Rural Road Assets Management Systems Grant	7 683	619		8 302	8 302	8 302	1 004	219	2 250	2 373	694	1 206	3 948	3 798	(69.2%)	(49.2%)	47.6%	45.7%			
Municipal Drought Relief Grant				-											-	-	-	-			
Municipal Disaster Recovery Grant	111 790	76 600		188 390	188 390	188 390	1 868	3 636	18 019	32 591		29 366	19 887	65 593	(100.0%)	(9.9%)	10.6%	34.8%	60 122	21 597	
Integrated City Development Grant				-											-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	497 246	(75 658)		421 588	497 246	294 915	44 973	20 566	111 957	45 398	51 072	15 586	208 002	81 550	(54.4%)	(65.7%)	49.3%	19.3%			
Water Services Infrastructure Grant (Schedule 5B)	442 470	(23 089)		419 381	442 470	419 381	85 044	33 801	105 643	47 954	36 438	26 581	227 125	108 335	(65.5%)	(44.6%)	54.2%	25.8%			
Municipal Emergency Housing Grant				-											-	-	-	-			
Integrated Urban Development Grant	72 737	6 000		78 737	78 737	78 737	9 703		40 975		4 591		55 269	-	(88.8%)	-	70.2%	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-			
Capacity and Others	158 898	19 872	-	178 770	178 770	178 770	28 622	19 519	30 352	35 772	19 370	16 612	78 344	71 903	(36.2%)	(53.6%)	43.8%	40.2%	23 800	-	
Programme and Project Preparation Support Grant				-											-	-	-	-			
Local Government Financial Management Grant	47 900			47 900	47 900	47 900	8 870	550	4 779	7 295	4 103	3 293	17 752	11 138	(14.1%)	(54.9%)	37.1%	23.3%			
Municipal Systems Improvement Grant				-											-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	41 733	(128)		41 605	41 605	41 605	9 164	15 570	8 692	6 846	2 958	(410)	20 814	22 005	(66.0%)	(106.0%)	50.0%	52.9%			
Infrastructure Skills Development Grant	42 265			42 265	42 265	42 265	9 639	3 399	8 574	19 973	6 992	3 251	25 205	26 623	(18.5%)	(83.7%)	59.6%	63.0%			
Energy Efficiency and Demand Side Management	27 000	8 800		35 800	35 800	35 800	949		8 307	1 658	5 317	10 479	14 573	12 137	(36.0%)	532.0%	40.7%	33.9%			
Municipal Disaster Grant		11 200		11 200	11 200	11 200									-	-	-	-	23 800		
Indirect Transfers	708 978	96 316	-	805 294	805 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	698 374	96 316	-	794 690	794 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	351 595			351 595	351 595										-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	227 764			227 764	227 764										-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	5 600	(3 679)		1 921	1 921										-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	113 415			113 415	113 415										-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-			
Smart Meter Grant (Schedule 6B)		99 995		99 995	99 995										-	-	-	-			
Capacity and Others	10 604	-	-	10 604	10 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	10 604			10 604	10 604										-	-	-	-			
Total	4 309 206	134 975	-	4 444 181	4 542 928	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444	(60.8%)	(26.3%)	55.3%	32.6%	143 216	49 949	
Grants excluded from the publication			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-											-	-	-	-			
Total as per DoRA	4 309 206	134 975	-	4 444 181	4 542 928	3 512 214	954 140	458 805	1 078 634	570 994	422 831	420 646	2 455 605	1 450 444					143 216	49 949	

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R thousands																				
Direct Transfers	3 481 310	(30 444)	-	3 450 866	3 450 866	3 138 675	697 588	391 481	925 272	40 623	448 285	(9 754)	2 095 674	449 160	(52.8%)	(118.4%)	60.7%	13.0%	95 415	8 148
Infrastructure	3 356 627	(28 107)	-	3 328 520	3 328 520	3 016 329	673 437	281 807	657 589	30 832	429 834	(29 469)	2 028 543	402 635	(53.5%)	(172.5%)	60.9%	12.1%	71 720	(4 231)
Municipal Infrastructure Grant	2 103 659	(19 316)	-	2 084 343	2 084 343	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	1 437 501	449 577	(47.4%)	(597.1%)	69.0%	21.6%	63 107	(56)
Public Transport Network Grant	254 763	-	-	254 763	254 763	137 572	54 691	51 354	66 586	30 832	(309 602)	121 277	(227 416)	(227 416)	(100.0%)	(1104.2%)	47.6%	(89.3%)	-	-
Integrated National Electrification Programme (Municipal) Grant	110 205	9 803	-	120 009	120 009	120 009	20 271	4 860	16 948	10 396	14 359	29 557	51 578	44 813	(15.3%)	184.3%	43.0%	37.3%	2 384	-
Neighbourhood Development Partnership Grant (Capital Grant)	45 662	(18 390)	-	27 272	27 272	27 272	9 264	9 529	1 217	2 415	4 985	237	15 466	12 181	309.6%	(90.2%)	56.7%	44.7%	4 176	(4 176)
Rural Road Assets Management Systems Grant	11 008	(204)	-	10 804	10 804	10 804	1 338	2 728	3 002	1 156	3 002	1 838	7 342	5 722	-	59.0%	68.0%	53.0%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333	-	-	401 333	401 333	206 333	92 273	-	114 060	-	-	-	206 333	-	(100.0%)	-	51.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	429 996	-	-	429 996	429 996	429 996	61 756	41 203	65 870	38 078	61 420	38 478	189 046	117 758	(6.8%)	1.1%	44.0%	27.4%	2 053	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	124 683	(2 337)	-	122 346	122 346	122 346	24 151	14 468	24 529	12 342	18 451	19 715	67 131	46 525	(24.8%)	59.7%	54.9%	38.0%	23 695	12 379
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	60 900	-	-	60 900	60 900	60 900	15 249	9 550	5 313	7 002	4 471	5 957	25 033	22 509	(15.8%)	(14.9%)	41.1%	37.0%	-	-
Municipal Systems Improvement Grant	33 583	(1 337)	-	32 246	32 246	32 246	7 072	4 624	12 350	3 754	5 442	5 754	24 864	14 131	(55.9%)	-	77.1%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 000	(1 000)	-	2 000	2 000	2 000	1 830	295	6 619	1 586	7 760	8 004	16 209	9 885	17.2%	404.6%	59.6%	36.3%	1 540	12 379
Infrastructure Skills Development Grant	27 200	-	-	27 200	27 200	27 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	736 882	101 869	-	838 751	808 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	721 765	101 869	-	823 634	793 187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	226 095	-	-	226 095	226 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	325 365	30 447	-	355 812	325 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 400	(2 059)	-	341	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	167 905	-	-	167 905	167 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	73 481	-	73 481	73 481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	15 117	-	-	15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	15 117	-	-	15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 218 192	71 425	-	4 289 617	4 259 170	3 138 675	697 588	405 949	949 801	52 965	448 285	(9 754)	2 095 674	449 160	(52.8%)	(118.4%)	48.9%	10.5%	95 415	8 148
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	4 218 192	71 425	-	4 289 617	4 259 170	3 138 675	697 588	405 949	949 801	52 965	448 285	(9 754)	2 095 674	449 160	-	-	-	-	95 415	8 148

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R thousands																				
Direct Transfers	1 788 802	44 999	-	1 833 801	1 815 412	1 701 801											56,8%	43,0%	27 530	1 438
Infrastructure	1 642 539	12 516	-	1 655 055	1 636 666	1 523 055	269 089	101 077	443 115	337 059	255 261	296 692	967 465	734 828	967 465	734 828	(42,4%)	(12,0%)	56,5%	44,4%
Municipal Infrastructure Grant	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	293 592	139 455	293 592	139 455	(56,6%)	(3,8%)	60,5%	28,7%
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	107 009	4 497		111 506	111 506	111 506	22 583	16 871	19 445	15 669	21 481	22 011	63 509	54 551	63 509	54 551	10,5%	40,5%	57,0%	48,9%
Neighbourhood Development Partnership Grant (Capital Grant)	13 004			13 004	13 004	13 004			969	969	1 260	1 375	2 229	2 343	2 229	2 343	30,0%	41,9%	5,1%	5,3%
Rural Road Assets Management Systems Grant	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 210	(3 389)	6 210	(3 389)	(8,2%)	13,7%	40,0%	(21,8%)
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	142 887	191 558	411 269	413 543	411 269	413 543	(28,4%)	(1,9%)	71,3%	71,7%
Water Services Infrastructure Grant (Schedule 5B)	327 492	18 389		345 881	327 492	345 881	71 944	27 031	57 833	43 399	20 245	19 578	150 022	90 009	150 022	90 009	(65,0%)	(54,9%)	43,4%	26,0%
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	40 634	38 312	40 634	38 312	(71,5%)	(77,9%)	53,6%	50,5%
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	146 263	32 483	-	178 746	178 746	178 746	26 832	(4 880)	27 796	29 207	19 519	30 187	74 147	54 513	74 147	54 513	(29,8%)	3,4%	41,5%	30,5%
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	3 455	13 128	30 023	39 692	30 023	39 692	(50,5%)	(3,6%)	38,0%	50,2%
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	38 763	(517)		38 246	38 246	38 246	5 269	(2 872)	11 942	7 776	6 919	6 060	24 120	10 964	24 120	10 964	(42,1%)	(22,1%)	63,1%	28,7%
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	1 713	(14 949)	1 745	3 468	1 992	2 085	5 450	(9 396)	5 450	(9 396)	14,2%	(39,9%)	57,4%	(98,9%)
Energy Efficiency and Demand Side Management	19 000			19 000	19 000	19 000	275		7 126	4 339	7 153	6 599	14 554	10 938	14 554	10 938	0,4%	52,1%	76,6%	57,6%
Municipal Disaster Grant		33 000		33 000	33 000	33 000						2 315	-	2 315	-	2 315	-	-	-	7,0%
Indirect Transfers	270 057	96 925	-	366 982	366 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	258 437	96 925	-	355 362	355 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 281			35 281	35 281	35 281							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	187 556			187 556	187 556	187 556							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 600	(4 800)		800	800	800							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000							-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725	101 725							-	-	-	-	-	-	-	-
Capacity and Others	11 620	-	-	11 620	11 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620	11 620								-	-	-	-	-	-	-	-
Total	2 058 859	141 924	-	2 200 783	2 182 394	1 701 801	295 921	96 197	470 911	366 265	274 780	326 878	1 041 612	789 341	1 041 612	789 341	(41,6%)	(16,8%)	47,3%	35,9%
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	2 058 859	141 924	-	2 200 783	2 182 394	1 701 801	295 921	96 197	470 911	366 265	274 780	326 878	1 041 612	789 341	1 041 612	789 341			27 530	1 438

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																					
Direct Transfers	5 547 908	(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%)	(26.5%)	39.2%	49.5%	867 657	172 047	
Municipal Infrastructure Grant	446 585	(743)	-	445 842	445 842	445 842	87 097	77 780	139 951	120 200	78 474	72 059	305 522	270 038	(43.9%)	(40.1%)	68.5%	60.6%	6 176	-	
Public Transport Network Grant	2 684 049	-	-	2 684 049	2 684 049	1 449 386	253 673	261 764	461 950	468 329	466 611	715 623	1 196 704	1 196 704	(100.0%)	(0.4%)	26.7%	44.6%	568 240	164 688	
Integrated National Electrification Programme (Municipal) Grant	145 508	(16 147)	-	129 361	129 361	129 361	25 211	7 588	32 413	29 819	17 132	38 543	74 756	75 950	(47.1%)	29.3%	57.8%	58.7%	1 145	-	
Neighbourhood Development Partnership Grant (Capital Grant)	205 714	(1 000)	-	205 714	215 714	215 714	25 606	34 250	57 296	71 102	35 416	36 623	118 318	141 976	(38.2%)	(48.5%)	57.5%	69.0%	7 331	7 331	
Rural Road Assets Management Systems Grant	13 709	(1 214)	-	12 495	12 495	12 495	1 063	640	3 257	3 264	883	1 607	5 203	5 512	(72.9%)	(50.8%)	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	-	205 535	205 266	205 266	23 857	16 334	76 427	81 430	23 286	19 059	123 570	116 623	(69.5%)	(76.6%)	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	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	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%	69.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	134 906	(1 650)	-	133 256	133 256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	14 831	-	-	14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	114 975	-	-	114 975	114 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	5 100	(1 650)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	9 927	-	-	9 927	9 927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 692 741	(206 325)	-	5 486 416	5 760 575	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%)	38.6%	48.7%	912 949	199 309	
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	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.
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