

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	12 884 657	182 041	-	13 066 698	13 159 287	8 781 926									(43.4%)	15.1%	35.2%	34.3%	136 166	112 235
Infrastructure	12 299 975	55 383	-	12 354 458	12 446 047	8 069 686	1 184 691	931 620	2 052 532	1 650 364	1 236 399	1 900 158	4 604 479	4 482 143	(47.8%)	12.4%	34.4%	34.0%	122 771	111 479
Municipal Infrastructure Grant				-											-	-	-	-		
Public Transport Network Grant	6 716 689			6 716 689	6 716 689	2 480 328	590 361	452 986	734 535	766 712		659 017	1 324 896	1 878 714	(100.0%)	(14.0%)	19.7%	28.0%	118 271	111 479
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	817 192	(20 028)		797 164	797 164	797 164	114 142	61 640	157 716	143 337	198 150	240 358	470 008	445 335		67.7%	59.0%	55.9%		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant		167 000		167 000	167 000	167 000									-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000	(91 589)		158 411	250 000	110 000			7 910		21 239		29 149		168.5%	-	18.4%	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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	585 582	126 658	-	712 240	712 240	712 240	64 571	48 806	130 857	87 884	165 090	143 963	360 518	280 653	26.2%	63.8%	50.6%	39.4%	13 395	756
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	10 000			10 000	10 000	10 000	2 260	1 312	2 166	2 485	2 224	1 659	6 650	5 456	2.7%	(33.2%)	66.5%	54.6%		
Municipal Systems Improvement Grant	86 442			86 442	86 442	86 442	31 185	13 186	31 247	34 078	14 316	13 070	76 748	60 335		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-		
Infrastructure Skills Development Grant	68 300	2 500		70 800	70 800	70 800	16 796	19 279	16 364	11 138	13 948	15 635	47 108	46 052	(54.2%)	(61.6%)	88.8%	69.8%	1 115	756
Energy Efficiency and Demand Side Management	35 000			35 000	35 000	35 000	4 152	5 494	8 881	2 427	10 102	4 510	23 135	12 431	(14.8%)	40.4%	66.5%	65.0%		
Municipal Disaster Grant		124 158		124 158	124 158	124 158		1		357		(1)		357		85.8%	66.1%	35.5%		
Indirect Transfers	252 451	(28 482)	-	223 969	232 551	-	-	-	-	-	-	-	-	-	-	(100.3%)	-	0.3%	11 993	
Infrastructure	231 473	(28 482)	-	202 991	211 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	208 473	(8 582)		199 891	208 473										-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	23 000	(19 900)		3 100	3 100										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	20 978	-	-	20 978	20 978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	20 978			20 978	20 978										-	-	-	-		
Total	13 137 198	153 559	-	13 290 667	13 390 838	8 781 926	1 184 691	931 620	2 183 389	1 650 364	1 236 399	1 900 158	4 604 479	4 482 143	(43.4%)	15.1%	34.6%	33.7%	136 166	112 235
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	21 842 232	153 559	-	21 995 791	13 390 838	8 781 926	1 184 691	1 733 381	2 183 389	2 982 624	1 236 399	3 433 549	4 604 479	8 149 553					226 229	147 413

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	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	389 676	35 515	-	425 191	494 276	425 191									57,5%	28,3%	49,3%	35,1%	-	-
Infrastructure	360 362	(9 085)	-	351 277	420 362	351 277	13 432	17 637	76 169	57 577	120 900	73 874	209 601	140 089	47,0%	20,2%	53,5%	37,0%	-	-
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	55 655	(18 000)		37 655	37 655	37 655	2 277	1 789	10 904	10 747	11 442	15 391	24 623	27 927	4,9%	43,2%	65,4%	74,2%	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant		78 000		78 000	78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	304 707	(69 085)		235 622	304 707	235 622	6 418	10 903	61 615	42 561	95 157	48 687	163 190	102 152	54,4%	14,4%	69,3%	43,4%	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	29 314	44 600	-	73 914	73 914	73 914	4 737	4 944	3 650	4 270	13 401	9 796	21 788	19 010	267,2%	129,4%	29,5%	25,7%	-	-
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000	2 138	2 138	10 662	5 862	12 800	8 000			-	-	85,3%	53,3%	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	136		196	363	192	768	524	80,6%	(1,9%)	76,8%	52,4%	-	-
Municipal Systems Improvement Grant	2 314			2 314	2 314	2 314	578	678	1 201	1 169	62	1 841	3 062		(94,8%)	3,9%	79,6%	132,3%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	11 000			11 000	11 000	11 000	1 817	1 992	2 248	2 905	2 314	2 527	6 379	7 425	2,9%	(13,0%)	58,0%	67,5%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management		44 600		44 600	44 600	44 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	76 656	(4 107)	-	72 549	75 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 550	(4 107)	-	71 443	74 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	74 550	(3 107)		71 443	74 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	466 332	31 468	-	497 740	569 932	425 191	13 432	17 637	76 169	57 577	120 900	73 874	209 601	140 089	57,5%	28,3%	42,1%	30,0%	-	-
Grants excluded from the publication	535 365	-	-	535 365	-	-	-	61 034	-	63 094	-	153 701	-	277 829	-	143,6%	-	51,9%	-	-
Urban Settlement Development Grant	535 365			535 365	-	-	-	61 034	-	63 094	-	153 701	-	277 829	-	143,6%	-	51,9%	-	-
Total as per DoRA	1 001 697	31 408	-	1 033 105	569 932	425 191	13 432	78 671	76 169	120 672	120 000	227 575	209 601	426 918					-	-

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
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 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	3 369 179	(1 050)	-	3 368 129	3 398 723	2 218 443									(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	373 910	474 065	499 160	110 546	484 747	975 435	1 357 816	(80.5%)	1.2%	28.0%	39.5%	118 271	111 479
Municipal Infrastructure Grant				-										-	-	-	-	-		
Public Transport Network 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	32 082	92 051	109 090	(30.9%)	(38.9%)	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 5B)				-										-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-		
Municipal Emergency Housing Grant				-										-	-	-	-	-		
Integrated Urban Development Grant				-										-	-	-	-	-		
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	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	1 608	2 480	8 440	10 775	(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	545	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	-	(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									-	-	-	-	-		
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	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.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	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	1 832 949	(91 622)	-	1 741 327	1 796 949	1 241 797	111 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88,0%	154,5%	48,4%	50,7%	-	-
Infrastructure	1 702 903	(55 622)	-	1 647 281	1 702 903	1 147 751	109 172	40 100	240 991	233 591	425 700	546 169	775 863	819 860	76,6%	133,8%	47,1%	49,8%	-	-
Municipal Infrastructure Grant				-											-	-	-	-		
Public Transport Network Grant	749 530			749 530	749 530	250 000	73 680	9 036	90 705	120 146		76 078	164 385	205 260	(100,0%)	(36,7%)	21,9%	27,4%		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	165 945			165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	112 015	119 564	157,8%	121,1%	67,5%	72,1%		
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)	787 428	(55 622)		731 806	787 428	731 806	6 689	2 262	127 031	85 175	365 743	407 599	499 463	495 036	187,9%	378,5%	68,3%	67,6%		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	130 046	(36 000)	-	94 046	94 046	94 046	2 119	2 000	13 026	3 624	51 919	57 545	67 064	63 169	298,6%	1487,9%	71,3%	67,2%	-	-
Programme and Project Preparation Support Grant	112 126	(36 000)		76 126	76 126	76 126	156	156	9 496		44 972	54 441	54 624	54 597	373,6%	-	71,8%	71,7%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272		255	255	763	706	(6,3%)	(6,4%)	76,3%	70,6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	7 617	7 617	(13,8%)	(13,8%)	76,8%	76,8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	62		62	156	3 936		4 060	249		6248,4%	(40,0%)	58,0%	3,6%	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	31 290	(14 543)	-	16 747	25 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 030	(14 543)	-	15 487	24 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 030	(8 543)		15 487	24 030								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000	(6 000)		-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260								-	-	-	-	-	-		
Total	1 864 239	(106 165)	-	1 758 074	1 822 239	1 241 797	111 291	42 100	254 017	237 215	477 619	603 714	842 927	883 029	88,0%	154,5%	47,9%	50,2%	-	-
Grants excluded from the publication	1 383 500	-	-	1 383 500	-	-	-	-	190 319	190 319	-	461 829	675 473	675 473	-	142,7%	-	48,8%	-	-
Urban Settlement Development Grant	1 383 500			1 383 500					190 319	190 319		461 829		675 473	-	142,7%	-	48,8%		
Total as per DoRA	3 247 739	(106 165)	-	3 141 574	1 822 239	1 241 797	111 291	65 425	254 017	427 533	477 619	1 065 543	842 927	1 558 502					-	-

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

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

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	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	1 951 821	134 374	-	2 086 195	1 951 836	1 314 784		259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760	(47.9%)	11.6%	34.8%	32.7%	1 115	756
Infrastructure	1 859 531	126 359	-	1 985 890	1 851 531	1 214 479	232 481	191 845	297 621	206 715	148 700	229 260	678 802	627 819		(50.0%)	10.9%	34.2%	31.6%	-	-
Municipal Infrastructure Grant				-																	
Public Transport Network Grant	921 411			921 411	921 411	150 000	111 748	95 356	38 252	54 644			150 000	150 000		(100.0%)	(100.0%)	16.3%	16.3%		
Integrated National Electrification Programme (Municipal) Grant				-																	
Neighbourhood Development Partnership Grant (Capital Grant)	152 635	(8 000)		144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	34 673	67 717		114.1%	425.6%	24.0%	46.8%		
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)	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	92 290	8 015	-	100 305	100 305	100 305	27 234	11 987	8 753	19 180	10 963	22 774	46 950	53 941		25.2%	18.7%	46.8%	53.8%	1 115	756
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	1 000			1 000	1 000	1 000	564	104	188	183	234	440	986	727		24.5%	140.3%	98.6%	72.7%		
Municipal Systems Improvement Grant				-																	
Expanded Public Works Programme Integrated Grant (Municipality)	18 790			18 790	18 790	18 790	18 790		14 091	4 699			18 790	18 790		-	(66.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	25 500			25 500	25 500	25 500	7 721	11 587	6 553	2 592	5 978	9 093	20 252	23 272		(8.8%)	250.9%	79.4%	91.3%	1 115	756
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			1 878	1 744	4 751	3 978	6 629	5 722		153.0%	128.2%	94.7%	81.7%		
Municipal Disaster Grant		8 015		8 015	8 015	8 015															
Indirect Transfers	12 510	(1 700)	-	10 810	11 110	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	1 800	(1 700)	-	100	400	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant				-																	
Integrated National Electrification Programme (Eskom) Grant	300	(300)		-	-	300															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 400)		100	-	100															
Water Services Infrastructure Grant (Schedule 6B)				-																	
Municipal Infrastructure Grant (Schedule 6B)				-																	
Smart Meter Grant (Schedule 6B)				-																	
Capacity and Others	10 710	-	-	10 710	10 710	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																	
Municipal Systems Improvement Grant (Schedule 6B)	10 710			10 710	10 710	-															
Total	1 964 331	132 674	-	2 097 005	1 962 946	1 314 784	259 715	203 832	306 374	225 895	159 663	252 034	725 752	681 760		(47.9%)	11.6%	34.6%	32.5%	1 115	756
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	-	-	151 985	320 783	-	316 334	-	789 102	-		(1.4%)	-	52.7%	-	-
Urban Settlement Development Grant	1 498 083			1 498 083				151 985	320 783		316 334		789 102				(1.4%)	-	52.7%		
Total as per DoRA	3 462 414	132 674	-	3 595 088	1 962 946	1 314 784	259 715	355 817	306 374	546 678	159 663	568 367	725 752	1 470 862						1 115	756

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	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	2 044 109	30 472	-	2 074 581	2 074 581	1 239 110	2 074 581	1 239 110	154 242	154 242	91 186	112 146	584 982	375 314	(71.0%)	(27.3%)	28.2%	18.1%	287	-
Infrastructure	1 985 908	3 972	-	1 989 880	1 989 880	1 154 409	1 989 880	1 154 409	300 843	300 843	150 899	109 120	563 043	365 844	(71.2%)	(27.7%)	28.3%	18.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 135 471	-	-	1 135 471	1 135 471	300 000	47 954	38 860	42 118	42 118	-	45 988	90 072	126 966	(100.0%)	9.2%	7.9%	11.2%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	110 723	3 972	-	114 695	114 695	114 695	27 829	495	27 711	23 071	34 523	20 019	90 063	43 585	24.6%	(13.2%)	78.5%	38.0%	-	-
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)	739 714	-	-	739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	382 908	195 293	(77.4%)	(49.7%)	51.8%	26.4%	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	58 201	26 500	-	84 701	84 701	84 701	4 211	3 101	13 165	3 343	4 563	3 026	21 939	9 470	(65.3%)	(9.5%)	25.9%	11.2%	287	-
Programme and Project Preparation Support Grant	39 234	26 000	-	65 234	65 234	65 234	782	-	6 418	-	1 539	-	8 739	-	(76.0%)	-	13.4%	-	287	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	166	250	249	250	249	250	664	750	-	-	66.4%	75.0%	-	-
Municipal Systems Improvement Grant	4 967	-	-	4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 242	3 725	4 139	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 000	500	-	6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	4 533	4 581	56.7%	(40.0%)	68.7%	70.5%	-	-
Infrastructure Skills Development Grant	7 000	-	-	7 000	7 000	7 000	-	-	4 278	-	-	-	4 278	-	(100.0%)	50.0%	61.1%	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	29 579	(2 284)	-	27 295	25 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 319	(2 284)	-	26 035	23 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 819	2 216	-	26 035	23 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 073 688	28 188	-	2 101 876	2 099 660	1 239 110	179 788	108 926	314 008	154 242	91 186	112 146	584 982	375 314	(71.0%)	(27.3%)	27.8%	17.9%	287	-
Grants excluded from the publication	1 953 667	-	-	1 953 667	-	-	-	349 780	393 981	-	337 069	-	1 080 830	-	(14.4%)	-	55.3%	1 410	-	-
Urban Settlement Development Grant	1 953 667	-	-	1 953 667	-	-	-	349 780	393 981	-	337 069	-	1 080 830	-	(14.4%)	-	55.3%	1 410	-	-
Total as per DoRA	4 027 355	28 188	-	4 055 543	2 099 660	1 239 110	179 788	458 706	314 008	548 223	91 186	449 215	584 982	1 456 144	-	-	-	-	1 697	-

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	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	624 569	(71 058)	-	553 511	622 569	377 498		20 135	35 477	82 757	77 666	36 732	67 274	139 624	180 416	(55.6%)	(13.4%)	25.2%	32.6%	11 993	-	
Infrastructure	610 730	(71 058)	-	539 672	608 730	363 659		19 952	35 140	81 786	77 047	32 474	65 349	134 212	177 536	(60.3%)	(15.2%)	24.9%	32.9%	-	-	
Municipal Infrastructure Grant				-												-	-	-	-			
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				-												-	-	-	-			
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	18 355	23.0%	42.7%	62.3%	45.8%			
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)	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	13 839	-	-	13 839	13 839	13 839		183	336	971	619	4 258	1 925	5 412	2 880	338.5%	211.2%	39.1%	20.8%	11 993	-	
Programme and Project Preparation Support Grant	10 000			10 000	10 000	10 000				3 092	1 366		3 092	1 366	1 366	-	-	30.9%	13.7%			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		183	199	428	71	592	(46)	1 203	224	38.3%	(164.1%)	60.2%	11.2%			
Municipal Systems Improvement Grant				-										-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 839			1 839	1 839	1 839			138	543	547	574	605	1 117	1 289	5.7%	10.5%	60.7%	70.1%			
Infrastructure Skills Development Grant				-										-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-										-	-	-	-	-	-			
Municipal Disaster Grant				-										-	-	-	-	-	-	11 993		
Indirect Transfers	5 662	(2 510)	-	3 152	5 162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 447	(2 510)	-	937	2 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-										-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	2 947	(2 010)		937	2 947									-	-	-	-	-	-			
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	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	630 231	(73 568)	-	556 663	627 731	377 498		20 135	35 477	82 757	77 666	36 732	67 274	139 624	180 416	(55.6%)	(13.4%)	25.1%	32.4%	11 993	-	
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	1 160 842	(73 568)	-	1 087 274	627 731	377 498		20 135	80 233	82 757	176 569	36 732	139 404	139 624	396 206					11 993	-	

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

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

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	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	1 009 125	51 410	-	1 060 535	1 152 124	762 201														
Infrastructure	968 845	(2 589)	-	966 256	1 057 845	667 922	43 659	-	157 361	-	63 491	-	283 138	-	(58.2%)	-	26.7%	-	-	-
Municipal Infrastructure Grant				-																
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				-														-		
Neighbourhood Development Partnership Grant (Capital Grant)	17 213			17 213	17 213	17 213	1 429		9 871				11 300	-	(100.0%)	-	65.6%	-		
Rural Road Assets Management Systems Grant				-														-		
Municipal Drought Relief Grant				-														-		
Municipal Disaster Recovery Grant		89 000		89 000	89 000	89 000												-		
Integrated City Development Grant				-														-		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000	(91 589)		158 411	250 000	110 000			7 910		21 239		29 149	-	168.5%	-	18.4%	-		
Water Services Infrastructure Grant (Schedule 5B)				-														-		
Municipal Emergency Housing Grant				-														-		
Integrated Urban Development Grant				-														-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	361 684			361 684	361 684	361 684	27 815		120 349		42 252		190 416	-	(64.9%)	-	52.6%	-		
Urban Development Financing Grant (Schedule 4B)				-														-		
Capacity and Others	40 280	53 999	-	94 279	94 279	94 279	4 776	-	8 194	-	5 657	-	18 627	-	(31.0%)	-	19.8%	-	-	-
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000			2 282		756		3 038	-	(66.9%)	-	20.3%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	225		88		84		397	-	(4.5%)	-	39.7%	-		
Municipal Systems Improvement Grant	3 480			3 480	3 480	3 480	95		1 284		1 506		2 965	-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	13 800			13 800	13 800	13 800	2 566		2 423		2 515		7 504	-		-	85.2%	-		
Infrastructure Skills Development Grant	7 000			7 000	7 000	7 000	1 890		2 117		716		4 723	-	(66.2%)	-	67.5%	-		
Energy Efficiency and Demand Side Management				53 999	53 999	53 999												-		
Municipal Disaster Grant		53 999		53 999	53 999	53 999												-		
Indirect Transfers	4 215	(2 000)	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-														-		
Integrated National Electrification Programme (Eskom) Grant				-														-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-														-		
Water Services Infrastructure Grant (Schedule 6B)				-														-		
Municipal Infrastructure Grant (Schedule 6B)				-														-		
Smart Meter Grant (Schedule 6B)				-														-		
Capacity and Others	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	1 613 340	49 410	-	1 662 750	1 154 339	762 201	48 435	-	165 555	-	69 148	-	283 138	-	(58.2%)	-	26.6%	-		-
Grants excluded from the publication	635 473	-	-	635 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 507	-
Urban Settlement Development Grant	635 473			635 473														-	26 507	-
Total as per DoRA	1 648 813	49 410	-	1 698 223	1 154 339	762 201	48 435	-	165 555	-	69 148	-	283 138	-					26 507	-

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

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

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

	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	1 663 229	94 000	-	1 757 229	1 667 229	1 202 902	198 963	149 739	472 552	398 610	171 505	306 369	843 020	854 718	(63.7%)	(23.1%)	48.0%	48.6%	4 500	-	
Infrastructure	1 558 281	94 000	-	1 652 281	1 562 281	1 097 954	196 361	149 661	427 346	380 447	115 357	276 142	739 064	806 250	(73.0%)	(27.4%)	44.7%	48.8%	4 500	-	
Municipal Infrastructure Grant				-											-	-	-	-			
Public Transport Network Grant	804 327			804 327	804 327	250 000	88 820	44 616	161 180	166 361		146 582	250 000	357 559	(100.0%)	(11.9%)	31.1%	44.5%			
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	112 742	4 000		116 742	116 742	116 742	23 636	248	24 749	11 756	31 950	47 093	80 335	59 098	29.1%	300.6%	68.8%	50.6%			
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)	641 212	90 000		731 212	641 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	408 729	389 593	(65.5%)	(59.2%)	55.9%	53.3%	4 500		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-			
Capacity and Others	104 948	-	-	104 948	104 948	104 948	2 602	78	45 206	18 163	56 148	30 228	103 956	48 468	24.2%	66.4%	99.1%	46.2%	-	-	
Programme and Project Preparation Support Grant	84 480			84 480	84 480	84 480			34 236	17 198	50 204	29 582	84 440	46 779	46.6%	72.0%	100.0%	55.4%			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	451	78	194	965	403	646	1 048	1 689	107.7%	(33.1%)	52.4%	84.4%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	18 468			18 468	18 468	18 468	2 151		10 776		5 541		18 468	-	(48.6%)	-	100.0%	-			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-			
Municipal Disaster Grant				-									-	-	-	-	-	-			
Indirect Transfers	7 108	(3 852)	-	3 256	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	6 002	(3 852)	-	2 150	1 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	1 502	648		2 150	1 502								-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)		-									-	-	-	-	-	-			
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	1 670 337	90 148	-	1 760 485	1 669 837	1 202 902	198 963	149 739	472 552	398 610	171 505	306 369	843 020	854 718	(63.7%)	(23.1%)	47.9%	48.6%	4 500	-	
Grants excluded from the publication	1 126 600	-	-	1 126 600	-	-	-	-	-	-	-	3 271	-	3 271	-	-	-	0.3%	5 800	-	
Urban Settlement Development Grant	1 126 600			1 126 600								3 271	-	3 271	-	-	-	0.3%	5 800	-	
Total as per DoRA	2 796 937	90 148	-	2 887 085	1 669 837	1 202 902	198 963	149 739	472 552	398 610	171 505	309 640	843 020	857 989					10 300	-	

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

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Chief Financial Officer: