

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	6 792 935	(230 137)	-	6 562 798	6 844 214	5 778 427	1 208 194	1 008 756	1 900 121	1 917 719	1 033 279	690 903	4 141 594	3 617 379	(45,6%)	(64,0%)	63,1%	55,1%	968 273	135 419
Infrastructure	6 617 798	(257 336)	-	6 360 462	6 641 878	5 576 091	1 184 716	993 315	1 865 895	1 868 221	1 000 537	655 197	4 051 148	3 516 733	(46,4%)	(64,9%)	63,7%	55,3%	946 108	122 343
Municipal Infrastructure Grant	2 063 861	(21 071)		2 042 790	2 042 790	2 042 790	462 186	341 493	704 651	589 015	492 132	366 246	1 658 969	1 296 755	(30,2%)	(37,8%)	81,2%	63,5%	57 882	(56)
Public Transport Network Grant	756 745			756 745	756 745	408 643	93 667	74 240	222 177	183 792	(168 538)	315 844	89 493	(100,0%)	(191,7%)	41,7%	11,8%	508 162	81 561	
Integrated National Electrification Programme (Municipal) Grant	248 231	27 755		275 986	275 986	275 986	40 099	36 938	53 083	53 722	36 635	55 450	129 817	146 110	(31,0%)	3,2%	47,0%	52,9%	4 056	1 617
Neighbourhood Development Partnership Grant (Capital Grant)	249 932	(22 230)		227 702	242 702	237 702	68 626	48 391	32 687	64 626	21 233	20 342	122 546	133 359	(35,0%)	(68,5%)	53,8%	58,6%	11 507	3 155
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 854	25 000		69 854	69 854	69 854	594	7 154	7 811	40 669		27 527	8 405	75 350	(100,0%)	(32,3%)	12,0%	107,9%	198 003	36 065
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 587 013	(250 585)		1 336 428	1 587 013	890 428	157 219	150 170	395 698	460 641	287 251	257 724	840 168	868 536	(27,4%)	(44,1%)	62,9%	65,0%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	607 964	(16 100)		591 864	607 964	591 864	130 029	95 636	134 472	179 790	50 181	66 549	314 682	341 975	(62,7%)	(63,0%)	53,2%	57,8%	14 507	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	1 059 198	(105)		1 059 093	1 058 824	1 058 824	232 296	239 293	315 316	295 965	113 105	29 898	660 717	565 155	(64,1%)	(89,9%)	62,4%	53,4%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	175 137	27 199	-	202 336	202 336	202 336	23 478	15 441	34 226	49 498	32 742	35 706	90 446	100 646	(4,3%)	(27,9%)	44,7%	49,7%	22 165	13 076
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	43 800			43 800	43 800	43 800	6 528	763	5 401	7 317	6 137	11 915	18 066	19 994	13,6%	62,8%	41,2%	45,6%		
Municipal Systems Improvement Grant		723		-	47 960	47 960	47 960	7 550	12 159	10 320	14 001	7 529	25 399	32 501	(27,0%)	(54,7%)	53,0%	67,8%		
Expanded Public Works Programme Integrated Grant (Municipality)	47 237			42 900	42 900	42 900	9 343	2 422	9 711	21 144	5 482	2 463	24 636	26 029	(43,5%)	(88,4%)	57,2%	60,7%	2 515	
Infrastructure Skills Development Grant	41 200	3 000		44 200	44 200	44 200	57	97	8 794	7 037	13 594	14 988	22 445	22 121	54,6%	113,0%	50,8%	50,0%		
Energy Efficiency and Demand Side Management		23 476		23 476	23 476	23 476							-	-	-	-	-	-	19 650	13 076
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	1 188 703	231 755	-	1 420 458	1 390 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 188 703	231 755	-	1 420 458	1 390 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	856 600			856 600	856 600	856 600							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	202 229	30 323		232 552	202 229	202 229							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	23 490	(288)		23 202	23 202	23 202							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	68 075			68 075	68 075	68 075							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	38 309							-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		201 720		201 720	201 720	201 720							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	7 981 638	1 618	-	7 983 256	8 234 249	5 778 427	1 208 194	1 008 756	1 900 121	1 917 719	1 033 279	690 903	4 141 594	3 617 379	(45,6%)	(64,0%)	51,9%	45,3%	968 273	135 419
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	7 981 638	1 618	-	7 983 256	8 234 249	5 778 427	1 208 194	1 008 756	1 900 121	1 917 719	1 033 279	690 903	4 141 594	3 617 379					968 273	135 419

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: MATJHABENG (FS184)

	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	188 034	21 697	-	209 731	204 731	209 731							181 367	161 890	(50.5%)	(50.5%)	86.5%	77.2%	1 617	1 617
Infrastructure	183 574	11 697	-	195 271	190 271	195 271	17 836	28 535	109 417	89 210	54 114	44 146	177 900	157 454	(51.8%)	(52.1%)	91.1%	80.6%	1 617	1 617
Municipal Infrastructure Grant	139 514	(441)		139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	138 916	124 199	(33.8%)	(46.0%)	99.9%	89.3%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 092	7 138		33 230	33 230	33 230	258	4 025	25 834	13 118		2 272	26 092	19 415	(100.0%)	(82.7%)	78.5%	58.4%	1 617	1 617
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 968	5 000		22 968	17 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	12 892	13 840	(65.2%)	(52.9%)	56.1%	60.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 460	10 000	-	14 460	14 460	14 460	257	1 220	1 216	1 219	1 994	1 997	3 467	4 437	64.0%	63.9%	24.0%	30.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	257	257	722	722	1 994	1 997	2 973	2 977	176.2%	176.4%	99.1%	99.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	1 460		964	494	496			494	1 460	(100.0%)	(100.0%)	33.8%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		10 000		10 000	10 000	10 000							-	-	-	-	-	-		
Indirect Transfers	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	201 000			201 000	201 000	201 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 121	(10 534)		3 587	14 121								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)		-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	404 655	9 663	-	414 318	419 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890	(50.5%)	(50.5%)	43.8%	39.1%	1 617	1 617
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	404 655	9 663	-	414 318	419 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890					1 617	1 617

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

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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
GAUTENG: EMFULENI (GT421)

	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	177 162	(4 856)	-	172 306	177 306	172 306									(22.4%)	18.5%	94.5%	58.5%	-	-
Infrastructure	165 793	(4 856)	-	160 937	165 937	160 937	15 178	198	82 981	45 758	60 586	51 070	157 043	96 828	(25.5%)	11.6%	97.6%	60.2%	-	-
Municipal Infrastructure Grant	160 793	(395)	-	160 398	160 398	160 398	15 178	-	81 279	45 758	60 586	51 070	157 043	96 828	(25.5%)	11.6%	97.9%	60.4%	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		539		539	539	539							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(5 000)		-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Integrated City Development Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	11 369	-	-	11 369	11 369	11 369	299	198	1 702	325	3 792	3 528	5 793	4 050	122.8%	987.1%	51.0%	35.6%	-	-
Programme and Project Preparation Support Grant				-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	299	198	329	325	328	485	956	1 007	(0.3%)	49.4%	47.8%	50.4%		
Municipal Systems Improvement Grant				-	-	-							-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	3 869			1 373		1 912	2 124	3 285	2 124	39.3%	-	84.9%	54.9%		
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	5 500					1 552	919	1 552	919	-	-	28.2%	16.7%		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Indirect Transfers	595 319	11 896	-	607 215	595 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	595 319	11 896	-	607 215	595 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	556 863			556 863	556 863								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47	11 896		11 943	47								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Total	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	162 836	100 878	(22.4%)	18.5%	20.9%	12.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-							-	-	-	-	-	-		
Total as per DoRA	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	162 836	100 878					-	-

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

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

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	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	318 048	660	-	318 708	318 708	318 708											49.5%	46.7%	-	-
Infrastructure	313 747	360	-	314 107	314 107	314 107	75 253	63 939	51 220	102 523	29 628	(17 541)	157 881	148 994	(42.2%)	(117.1%)	49.7%	46.9%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	61 286	20 360		81 646	81 646	81 646	35 000	20 666		15 626	7 652		35 000	43 945	-	(51.0%)	42.9%	53.8%		
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)	100 000			100 000	100 000	100 000	30 000	12 259	21 004	42 644	13 642	7 097	64 646	62 000	(35.1%)	(83.4%)	64.6%	62.0%		
Municipal Emergency Housing Grant		(20 000)		-									-	-	-	-	-	-		
Integrated Urban Development Grant	152 461			132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	56 388	41 221	(47.3%)	(176.8%)	42.6%	31.1%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 301	300	-	4 601	4 601	4 601	1 780	73	-	173	67	1 581	1 847	1 828	-	811.5%	40.1%	39.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 255				67	580	1 322	580	-	-	73.4%	32.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300		2 801	2 801	2 801	525	73		173		1 001	525	1 248	-	477.2%	18.7%	44.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 459	(6 912)		19 547									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	17 790	2 235		20 025									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994	(42.2%)	(117.1%)	40.8%	38.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	157 881	148 994					-	-

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: MSUNDUZI (KZN225)

	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	398 929	(16 198)	-	382 731	397 731	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	68.8%	54.7%	49 273	15 331
Infrastructure	389 937	(16 198)	-	373 739	388 739	350 739	57 722	41 183	115 850	121 561	84 487	39 408	258 059	202 152	(27.1%)	(67.6%)	69.0%	54.1%	49 273	15 331
Municipal Infrastructure Grant	231 752	(1 198)		230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	185 272	99 230	17.0%	(95.7%)	80.4%	43.0%	3 133	
Public Transport Network Grant	50 000			50 000	50 000	27 000	783	900	26 217	765	2 151	27 000	3 816	3 816	(100.0%)	181.2%	54.0%	7.6%		
Integrated National Electrification Programme (Municipal) Grant	4 971			4 971	4 971	4 971	1 119	801		2 677	3 303	1 275	4 422	4 753	-	(52.4%)	89.0%	95.6%	55	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 000	2 649	7 022	10 766	1 370	1 370	13 392	14 785	(80.5%)	(87.3%)	67.0%	73.9%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214		6 705	2 973	12 394		8 426	2 973	27 525	(100.0%)	(32.0%)	22.5%	208.3%	31 578	15 331
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)		55 000	70 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	25 000	52 043	(70.2%)	(8.4%)	45.5%	94.6%	14 507	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 992	-	-	8 992	8 992	8 992	717	799	3 729	5 130	696	1 105	5 142	7 034	(81.3%)	(78.5%)	57.2%	78.2%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	180	264		404	82	342	262	1 010	-	(15.3%)	13.8%	53.2%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	949	949	614	566	2 085	2 036	(35.3%)	(40.4%)	99.7%	97.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	2 092	522	521												
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	15	14	2 780	3 777		198	2 795	3 988	(100.0%)	(94.8%)	55.9%	79.8%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	30 098	(14 008)		16 090	30 098															
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(535)		465	465															
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186	(28.8%)	(68.0%)	65.9%	52.4%	49 273	15 331
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	430 027	(30 741)	-	399 286	428 294	359 731	58 439	41 982	119 579	126 691	85 183	40 513	263 201	209 186					49 273	15 331

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: NEWCASTLE (KZN252)

	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	254 723	15 493	-	270 216	255 216	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(66.8%)	65.8%	72.2%	-	-
Infrastructure	251 027	9 993	-	261 020	246 020	261 020	65 406	55 920	70 078	98 659	40 598	37 877	176 082	192 456	(42.1%)	(61.6%)	67.5%	73.7%	-	-
Municipal Infrastructure Grant	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	111 847	91 176	0.5%	(47.5%)	85.3%	69.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)		18 000	18 000	18 000	-	-	-	2 507	-	8 688	-	11 195	-	-	246.6%	-	62.2%	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 269	-	4 419	8 305	1 859	3 320	11 547	11 625	(57.9%)	(60.0%)	57.7%	58.1%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891	594	-	2 094	6 741	-	2 251	2 688	8 992	(100.0%)	(66.6%)	39.0%	130.5%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	70 000	85 000	25 000	21 139	25 000	44 026	-	4 304	50 000	69 468	(100.0%)	(90.2%)	58.8%	81.7%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 696	5 500	-	9 196	9 196	9 196	512	736	718	767	479	1 056	1 709	2 559	(33.3%)	37.6%	16.6%	27.8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	39	176	127	208	-	382	166	766	(100.0%)	84.0%	9.2%	42.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	473	559	591	560	479	674	1 543	1 793	(19.0%)	20.4%	81.4%	94.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		5 500		5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 269	631		1 900	1 269	1 269	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	100		200	200	200	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015	(42.0%)	(66.8%)	65.3%	71.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	256 092	16 224	-	272 316	256 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	177 791	195 015					-	-

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

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

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In 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: UMHLATHUZE (KZN282)

	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	232 022	(22 637)	-	209 385	230 785	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679	(14,9%)	(71,5%)	68,8%	67,7%	6 933	6 028
Infrastructure	221 348	(22 400)	-	198 948	220 348	198 948	78 995	91 018	33 452	38 065	26 828	8 319	139 375	137 401	(19,5%)	(78,1%)	70,1%	69,1%	6 933	6 028
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)	-	7 910	7 910	7 910	-	-	-	-	6 783	2 660	6 783	2 660	-	-	85,8%	33,6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 933	6 028
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)	-	38 600	60 000	38 600	20 600	31 570	18 000	28 430	-	-	38 600	60 000	(100,0%)	(100,0%)	100,0%	155,4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	151 498	940	-	152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	93 992	74 741	30,4%	(41,3%)	61,7%	49,0%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 674	(237)	-	10 437	10 437	10 437	1 721	641	830	865	2 234	2 771	4 785	4 278	169,2%	220,4%	45,8%	41,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 392	284	221	221	788	1 359	2 401	1 864	256,6%	514,1%	96,0%	74,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 674	(237)	-	2 437	2 437	2 437	287	275	546	546	657	657	1 490	1 478	20,3%	20,3%	61,1%	60,6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	42	83	63	98	789	755	894	936	1152,4%	673,7%	16,3%	17,0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679	(14,9%)	(71,5%)	64,1%	63,0%	6 933	6 028
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	234 514	(9 469)	-	225 045	233 277	209 385	80 716	91 659	34 282	38 930	29 162	11 090	144 160	141 679					6 933	6 028

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
LIMPOPO: POLOKWANE (LIM354)

	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	961 645	15 493	-	977 138	957 138	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	53.0%	56.6%	8 766	-
Infrastructure	945 128	15 493	-	960 621	940 621	837 687	168 270	157 099	249 927	275 971	90 287	128 613	508 484	561 683	(63.9%)	(53.4%)	52.9%	56.5%	6 251	-
Municipal Infrastructure Grant				-											-	-	-	-		
Public Transport Network Grant	267 249			267 249	267 249	144 315	26 889	10 338	40 922	45 603		47 034	67 811	102 975	(100.0%)	3.1%	25.4%	38.5%		
Integrated National Electrification Programme (Municipal) Grant	12 573	(5 029)		7 544	7 544	7 544						4 189	4 189	-	-	-	-	55.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	44 984			44 984	44 984	44 984	9 947	11 377	8 077	12 915	7 471	3 076	25 495	27 368	(7.5%)	(76.2%)	56.7%	60.8%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	4 765			4 765	4 765	4 765			331			8 133	331	8 133	(100.0%)	-	6.9%	170.7%	6 251	
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013			126 013	126 013	126 013			56 897	64 486	37 911	30 797	94 808	95 283	(33.4%)	(52.2%)	75.2%	75.6%		
Water Services Infrastructure Grant (Schedule 5B)	76 000	20 000		96 000	76 000	96 000	12 991	13 013	14 016	15 229	2 168	1 436	29 175	29 678	(84.5%)	(90.6%)	30.4%	30.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant	413 544	522		414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	290 864	294 058	(67.0%)	(75.4%)	70.2%	71.0%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	16 517	-	-	16 517	16 517	16 517	1 248	2 508	5 811	5 865	2 430	2 431	9 489	10 804	(58.2%)	(58.5%)	57.4%	65.4%	2 515	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	323	566	477	476	526	526	1 326	1 568	10.3%	10.4%	55.3%	65.3%		
Municipal Systems Improvement Grant	6 117			6 117	6 117	6 117	416	843	1 343	1 342	1 394	1 394	3 153	3 579	3.8%	3.9%	51.5%	58.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	8 000			8 000	8 000	8 000	509	1 099	3 991	4 047	510	511	5 010	5 657	(87.2%)	(87.4%)	62.6%	70.7%	2 515	
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	41 312	3 122		44 434	41 312								-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488	(63.7%)	(53.5%)	50.7%	56.0%	8 766	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	1 003 957	17 615	-	1 021 572	998 450	854 204	169 518	159 607	255 738	281 837	92 717	131 045	517 973	572 488					8 766	-

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
MPUMALANGA: GOVAN MBEKI (MP307)

	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	147 148	(110)	-	147 038	147 038	147 038		41 351		72 540		7 239	95 468	121 130	(71.0%)	(96.0%)	64.9%	82.4%	7 421	-
Infrastructure	117 651	(110)	-	117 541	117 541	117 541	27 723	36 326	42 281	55 803	10 377	12 418	80 381	104 547	(75.5%)	(77.7%)	68.4%	88.9%	7 421	-
Municipal Infrastructure Grant	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	63 553	63 886	(91.4%)	(95.4%)	82.1%	82.5%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	32 240			32 240	32 240	32 240	5 270	16 687	3 970	3 937	7 139	7 751	16 379	28 376	79.8%	96.9%	50.8%	88.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 883			7 883	7 883	7 883		449	449	9 126		2 709	449	12 285	(100.0%)	(70.3%)	5.7%	155.8%	7 421	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	29 497	-	-	29 497	29 497	29 497	7 219	5 026	4 653	16 737	3 215	(5 179)	15 087	16 584	(30.9%)	(130.9%)	51.1%	56.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	579	761	153	68	72	158	804	987	(52.9%)	131.8%	23.0%	28.2%		
Municipal Systems Improvement Grant	1 597			-	1 597	1 597	400	4 265		2 669			-	1 697	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	24 400			24 400	24 400	24 400	6 240		4 500	14 000	3 143	(5 337)	13 883	14 000	(30.2%)	(300.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	253	(21)		232		253							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	157 461	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130	(71.0%)	(96.0%)	60.7%	77.0%	7 421	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	13 592	7 239	95 468	121 130					7 421	-

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
MPUMALANGA: EMALAHLENI (MP) (MP312)

	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	196 952	24 872	-	221 824	224 324	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689	(70.7%)	(65.3%)	51.2%	45.4%	-	-
Infrastructure	190 759	21 872	-	212 631	215 131	212 631	51 592	46 034	46 895	40 964	13 746	14 130	112 233	101 129	(70.7%)	(65.5%)	52.8%	47.6%	-	-
Municipal Infrastructure Grant	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	84 262	84 235	(67.0%)	(57.0%)	60.6%	60.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 026			26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	11 853	11 722	(94.0%)	(98.3%)	45.5%	45.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)		22 500	25 000	22 500	9 690	1 649	5 701	2 796	727	727	16 118	5 172	(87.2%)	(74.0%)	71.6%	23.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 193	3 000	-	9 193	9 193	9 193	924	(2 484)	285	1 467	81	578	1 290	(439)	(71.6%)	(60.6%)	14.0%	(4.8%)	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	126	(2 495)	285	1 090	81	578	492	(828)	(71.6%)	(47.0%)	16.4%	(27.6%)		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	12		377			798	389	(100.0%)		25.0%	12.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management		3 000		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	1 521		1 621	1 621															
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		99 995		99 995	99 995															
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689	(70.7%)	(65.3%)	35.1%	31.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	197 052	126 388	-	323 440	325 940	221 824	52 516	43 551	47 180	42 431	13 827	14 708	113 523	100 689					-	-

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
MPUMALANGA: STEVE TSHWETE (MP313)

	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	168 745	(19 585)	-	149 160	174 745	149 160							88 854	-	(66.3%)	-	59.6%	-	-	-
Infrastructure	165 137	(19 585)	-	145 552	171 137	145 552	19 111	-	51 575	-	17 388	-	86 959	-	(66.8%)	-	59.7%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400			1 352		438		1 790		(67.6%)	-	74.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(25 585)		49 415	75 000	49 415	8 089		4 073		10 818		22 980		165.6%	-	46.5%	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	1 319		4 535		1 066		6 920		(76.5%)	-	46.1%	-		
Municipal Emergency Housing Grant		6 000		-	-	78 737	9 703		40 975		4 591		55 269		(88.8%)	-	70.2%	-		
Integrated Urban Development Grant	72 737			78 737	78 737	78 737							-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 608	-	-	3 608	3 608	3 608	780	-	640	-	475	-	1 895	-	(25.8%)	-	52.5%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	328		49		182		559		271.4%	-	31.1%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 808			1 808	1 808	1 808	452		591		293		1 336		(50.4%)	-	73.9%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84	1 096	-	1 180	84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	84	1 096		1 180	84								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-	(66.3%)	-	59.1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	168 829	(18 489)	-	150 340	174 829	149 160	19 891	-	51 575	-	17 388	-	88 854	-					-	-

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
MPUMALANGA: CITY OF MBOMBELA (MP326)

	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	476 805	(3 441)	-	473 364	473 364	473 364							393 948	441 898	(24.4%)	(4.6%)	83.2%	93.4%	73 492	43 058
Infrastructure	464 088	(3 441)	-	460 647	460 647	460 647	150 325	128 548	137 764	160 360	99 486	147 209	387 575	431 987	(27.8%)	(8.2%)	84.1%	93.8%	73 492	43 058
Municipal Infrastructure Grant	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	364 309	382 308	(21.4%)	(7.6%)	94.2%	98.9%		
Public Transport Network Grant				-									-	-	-	-	-	-	58 193	28 352
Integrated National Electrification Programme (Municipal) Grant	42 765	9 089		51 854	51 854	51 854	5 926	6 794	12 695	10 380	2 681	13 476	21 302	30 650	(78.9%)	29.8%	41.1%	59.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)		10 000	10 000	10 000						613	-	613	-	-	-	6.1%		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	12 101			12 101	12 101	12 101			1 964	12 409		6 007	1 964	18 416	(100.0%)	(51.6%)	16.2%	152.2%	15 299	14 706
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	12 717	-	-	12 717	12 717	12 717	1 438	4 130	168	169	4 767	5 612	6 373	9 911	2737.5%	3222.5%	50.1%	77.9%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	159	213	168	169	167	168	494	550	(0.6%)	(0.7%)	19.0%	21.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 117			5 117	5 117	5 117	1 279	3 917			733	733	2 012	4 650	-	-	39.3%	90.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					3 867	4 711	3 867	4 711	-	-	77.3%	94.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 965	13 825		48 790	34 965								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	104 253	152 821	393 948	441 898	(24.4%)	(4.6%)	72.7%	81.5%	73 492	43 058
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	104 253	152 821	393 948	441 898					73 492	43 058

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
NORTHERN CAPE: SOL PLAAITJE (NC091)

	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	580 796	5 787	-	586 583	586 583	454 583													-	-
Infrastructure	567 229	5 127	-	572 356	572 356	440 356	39 506	36 892	104 497	225 618	151 858	116 205	375 861	378 714	(17.7%)	(48.5%)	64.1%	64.6%	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		4 500		4 500	4 500	4 500							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	492 000			492 000	492 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	327 297	328 543	(9.7%)	(45.4%)	66.5%	66.8%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing 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	(71.5%)	(77.9%)	53.6%	50.5%		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	13 567	660	-	14 227	14 227	14 227	1 648	-	3 738	7 316	2 544	4 543	7 930	11 860	(31.9%)	(37.9%)	55.7%	83.4%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	132		198	380	622	1 628	952	2 008	214.1%	328.8%	52.9%	111.6%		
Municipal Systems Improvement Grant	2 267	660		2 927	2 927	2 927	566			2 267			-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 500			4 500	4 500	4 500	550		548	2 424	794	916	2 292	3 340	44.9%	(100.0%)	19.3%	77.5%		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000			2 992	2 246	1 128	1 999	4 120	4 245	(62.3%)	(11.0%)	82.4%	84.9%		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		966 (100)		966									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	582 896	108 378	-	691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	375 861	378 714	(17.7%)	(48.5%)	54.4%	54.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	582 896	108 378	-	691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	375 861	378 714					-	-

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

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

Municipal Manager: Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	359 395	6 459	-	364 854	364 854	364 854									(28.5%)	(36.8%)	71.2%	50.1%	-	-
Infrastructure	354 202	6 459	-	360 661	360 661	360 661	57 289	37 876	117 169	86 747	88 763	84 407	259 826	182 735	(28.6%)	(37.2%)	71.5%	49.6%	-	-
Municipal Infrastructure Grant	329 018	(2 095)		326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	241 415	158 962	(34.0%)	(34.6%)	73.8%	48.6%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 184	8 554		33 738	33 738	33 738	10 000	1 843		12 249	6 419	5 762	16 419	19 854	-	(53.0%)	48.7%	58.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 193	-	-	4 193	4 193	4 193	340	256	961	2 016	691	1 646	1 992	3 919	(28.1%)	(18.4%)	47.5%	93.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	84		517	1 504	435	1 262	1 036	2 767	(15.9%)	(16.1%)	35.7%	95.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 293			1 293	1 293	1 293	256	256	444	512	256	384	956	1 152	(42.3%)	(25.0%)	73.9%	89.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000			35 000	35 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 019	27 042		43 061	16 019								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 650			17 650	17 650								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735	(28.5%)	(36.8%)	56.4%	39.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	259 826	182 735					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	642 051	(40 823)	-	601 228	626 228	484 037													58 925	(4 231)
Infrastructure	633 479	(40 823)	-	592 656	617 656	475 465	129 905	98 720	155 045	91 926	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	52,5%	(11,4%)	58 925	(4 231)
Municipal Infrastructure Grant	273 993	(12 651)		261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	159 531	131 872	(68,7%)	(14,2%)	61,0%	50,5%	54 749	(56)
Public Transport Network Grant	254 763			254 763	254 763	137 572	54 691	51 354	66 586	30 832		(309 602)	121 277	(227 416)	(100,0%)	(1104,2%)	47,6%	(89,3%)		
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)		20 971	20 971	20 971	5 273		2 364	4 210	1 902	787	9 539	4 996	(19,5%)	(81,3%)	45,5%	23,8%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 500	(1 920)		10 580	10 580	10 580	2 500	3 120		2 059		237	2 500	5 416	-	(88,5%)	23,6%	51,2%	4 176	(4 176)
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	(25 000)		45 000	70 000	45 000	9 597	9 597	7 938	2 404			17 535	12 002	(100,0%)	(100,0%)	39,0%	26,7%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 572	-	-	8 572	8 572	8 572	635	162	719	619	3 941	4 046	5 295	4 826	448,1%	554,1%	61,8%	56,3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	242	162	80	194		160	322	516	(100,0%)	(17,5%)	17,9%	28,7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 572			1 572	1 572	1 572	393		639	424		348	1 435	772	(36,9%)	(18,1%)	91,3%	49,1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 200			5 200	5 200	5 200			3 538	3 538			3 538	3 538	-	-	68,0%	68,0%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	28 049	(8 621)		19 428	28 049															
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)	(80,6%)	(380,5%)	50,9%	(11,0%)	58 925	(4 231)
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	670 200	(49 544)	-	620 656	654 277	484 037	130 540	98 720	155 045	92 545	30 092	(259 569)	315 677	(68 305)					58 925	(4 231)

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	201 445	(17 800)	-	183 637	191 637	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30.7%)	(31.8%)	61.5%	50.8%	-	-
Infrastructure	191 890	(17 800)	-	174 082	182 082	174 082	37 373	18 481	40 809	42 722	28 959	26 768	107 141	87 971	(29.0%)	(37.3%)	61.5%	50.5%	-	-
Municipal Infrastructure Grant	112 804	(138)	-	112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	77 746	64 059	(10.7%)	(34.1%)	69.0%	56.9%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000	-	8 924	8 924	8 924	600	-	1 400	639	-	1 344	2 000	1 983	(100.0%)	110.2%	22.4%	22.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	26 162	(15 670)	-	10 492	10 492	10 492	6 764	6 408	1 217	356	-	-	7 981	6 765	(100.0%)	(100.0%)	76.1%	64.5%		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)	-	42 000	50 000	42 000	5 647	-	9 988	10 392	3 779	4 773	19 414	15 164	(62.2%)	(54.1%)	46.2%	36.1%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 555	-	-	9 555	9 555	9 555	343	187	3 605	1 590	1 820	3 463	5 768	5 241	(49.5%)	117.8%	60.4%	54.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	223	68	145	305	22	358	390	730	(64.8%)	17.4%	13.0%	24.3%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	-	-	1 555	1 555	1 555	120	120	501	369	237	237	858	726	(52.7%)	(35.6%)	55.2%	46.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	2 959	917	1 561	2 868	4 520	3 785	(47.2%)	212.8%	90.4%	75.7%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 141	1 755	-	4 896	3 141	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212	(30.7%)	(31.8%)	59.9%	49.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	204 686	(16 153)	-	188 533	194 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	112 909	93 212					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
Direct Transfers	148 128	17 778	-	165 906	147 906	165 906							120 646	25 950	95,2%	-	72,7%	15,6%	2 384	-
Infrastructure	142 951	17 778	-	160 729	142 729	160 729	30 938	-	27 708	-	58 888	21 989	117 534	21 989	112,5%	-	73,1%	13,7%	2 384	-
Municipal Infrastructure Grant	77 712	(222)		77 490	77 490	77 490	23 583	-	23 023	-	58 993		75 075	-	23,7%	-	96,9%	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	10 243	10 243			446		3 960	765	4 406	765	787,9%	-	43,0%	7,5%	2 384	
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000					4 985		4 985	-	-	-	99,7%	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	49 996	18 000		67 996	49 996	67 996	7 355		4 239		21 474	21 224	33 068	21 224	406,6%	-	48,6%	31,2%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	5 177	-	-	5 177	5 177	5 177	492	-	2 515	-	105	3 961	3 112	3 961	(95,8%)	-	60,1%	76,5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432		819		105	1 251	1 356	1 251	(87,2%)	-	45,2%	41,7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	2 177	60		1 696			2 710	1 756	2 710	(100,0%)	-	80,7%	124,5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	53 737			53 737																
Integrated National Electrification Programme (Eskom) Grant	472	228		700			53 737													
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241		341																
Water Services Infrastructure Grant (Schedule 6B)				-																
Municipal Infrastructure Grant (Schedule 6B)				-																
Smart Meter Grant (Schedule 6B)				-																
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																
Municipal Systems Improvement Grant (Schedule 6B)				-																
Total	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950	95,2%	-	54,7%	11,8%	2 384	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-																
Total as per DoRA	202 437	18 247	-	220 684	202 456	165 906	31 430	-	30 223	-	58 993	25 950	120 646	25 950					2 384	-

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 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	698 817	(226 024)	-	472 793	707 524	192 524														
Infrastructure	695 155	(228 000)	-	467 155	701 886	186 886	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55,0%)	(81,1%)	40,7%	39,3%	7 568	7 568
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 340			3 340	3 340	3 340	1 000	2 515		(4 277)	4 616	1 000	2 854	-	(207,9%)	29,9%	85,5%			
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)		20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 362	3 673	20 000	22 045	(62,4%)	(74,3%)	100,0%	110,2%	7 331	7 331
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	600 000	(225 000)		375 000	600 000	85 000	9 876	9 876	75 124	98 602	43 854	20 376	128 854	128 854	(41,6%)	(79,3%)	34,4%	34,4%		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	61 815	7 000		68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	40 601	28 717	(85,7%)	(107,5%)	59,0%	41,7%		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 662	1 976	-	5 638	5 638	5 638	746	190	1 066	2 808	129	105	1 941	3 103	(87,9%)	(96,3%)	34,4%	55,0%	237	237
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	231	190	767	746	129	105	1 127	1 041	(83,2%)	(85,9%)	70,4%	65,1%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 062			2 062	2 062	2 062	515		299	2 062			814	2 062	(100,0%)	(100,0%)	39,5%	100,0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant		1 976		1 976	1 976	1 976							-	-	-	-	-	-	237	237
Indirect Transfers	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 448	(3 334)		114	3 448								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)		-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	702 765	(229 858)	-	472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574	(55,0%)	(81,1%)	40,7%	39,2%	7 568	7 568
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	702 765	(229 858)	-	472 907	710 972	192 524	23 446	18 355	116 493	140 643	52 457	26 577	192 396	185 574					7 568	7 568

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELENBOSCH (WC024)

	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	78 172	8 306	-	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478	86 478
Infrastructure	69 551	2 306	-	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857	71 857
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500		9 556	9 556	9 556	1 065		2 885	960	3 882	1 738	7 832	2 698	34,6%	81,1%	82,0%	28,2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	64 495	(2 194)		62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	36 378	36 043	(25,3%)	(25,3%)	58,4%	57,9%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 621	6 000	-	14 621	14 621	14 621	291	-	435	-	1 809	1 664	2 535	1 664	315,9%	-	17,3%	11,4%	19 413	12 839
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600			1 600	1 600	1 600					341	381	341	381	-	-	21,3%	23,8%		
Municipal Systems Improvement Grant				-	-	-	291		435		309	1 283	1 035	1 283	(29,0%)	-	51,2%	63,5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 021			2 021	2 021	2 021														
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					1 159		1 159		-	-	23,2%	-		
Municipal Disaster Grant		6 000		6 000	6 000	6 000									-	-	-	-	19 413	12 839
Indirect Transfers	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant		24		24																
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405	(11,7%)	(12,7%)	54,0%	46,7%	19 413	12 839
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	46 745	40 405					19 413	12 839

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

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: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	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	564 918	4 800	-	569 718	571 918	460 741														
Infrastructure	555 152	4 800	-	559 952	562 152	450 975	139 872	139 782	216 623	244 372	57 041	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.7%	732 481	53 209
Municipal Infrastructure Grant				-											-	-	-	-		
Public Transport Network Grant	184 733			184 733	184 733	99 756	11 304	11 647	88 452	106 592		91 879	99 756	210 118	(100.0%)	(13.8%)	54.0%	113.7%	449 969	53 209
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000	114	114	346	284	1 186	401	1 646	798	242.8%	41.3%	32.9%	16.0%		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	130 521	
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	294 000			294 000	294 000	270 000	113 041	113 529	101 407	102 332	51 781	99 994	266 229	315 855	(48.9%)	(2.3%)	90.6%	107.4%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 200)		1 800	4 000	1 800	250	443	995	803	69	138	1 314	1 384	(93.1%)	(82.8%)	73.0%	76.9%		
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant	67 419	7 000		74 419	74 419	74 419	15 163	14 050	27 423	31 930	4 005	6 083	46 591	52 063	(85.4%)	(80.9%)	62.6%	70.0%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	9 766	-	-	9 766	9 766	9 766	2 088	1 798	1 435	2 431	1 473	798	4 996	5 027	2.6%	(67.2%)	51.2%	51.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	247	119	344	505	196	195	787	819	(43.0%)	(61.4%)	43.7%	45.5%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 966	197	355	419	1 253	242	(434)	858	1 175	(42.2%)	(134.6%)	43.6%	59.8%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 644	1 323	672	673	1 035	1 036	3 351	3 033	54.0%	53.9%	55.9%	50.5%		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(50)		450	450										-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245	(73.4%)	(18.4%)	73.8%	102.6%	732 481	53 209
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	565 418	4 750	-	570 168	572 368	460 741	141 960	141 580	220 058	244 372	58 514	199 293	420 532	585 245					732 481	53 209

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

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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: