

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NATIONAL

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	385 840			385 840	385 840	385 840	10 178	9 534	72 199	37 399	124 500	109 089	88 280	7 817	295 157	163 839	(29.1%)	(92.8%)	76.5%	42.5%	287	-
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484	64 508	104 489	131 288	297 684	391 790	(100.0%)	25.6%	51.1%	67.3%	753	-	
Infrastructure Skills Development Grant	165 365			165 365	165 365	165 365	35 789	13 823	39 522	45 074	30 651	28 378	35 455	39 603	141 417	126 878	15.7%	39.6%	85.5%	76.7%	3 630	3 271
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 290 552			1 290 552	1 305 552	1 300 552	218 690	145 053	210 393	221 856	277 749	243 068	375 381	279 014	1 082 213	888 990	35.2%	14.8%	83.9%	68.9%	11 538	3 186
Neighbourhood Development Partnership (Schedule 6B)	94 890	200		95 090	94 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	500 000		500 000	544 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 518 870	500 200		3 019 070	3 078 480	2 433 980	409 601	242 938	410 346	385 813	497 408	485 024	499 116	457 721	1 816 471	1 571 496	0.3%	(5.6%)	74.9%	64.8%	16 208	6 457
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	1 145 416	417		1 145 833	1 145 564	1 145 564	249 381	240 135	346 334	295 965	132 032	100 846	307 578	392 240	1 035 325	1 029 185	133.0%	288.9%	90.4%	89.8%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	144 596			144 596	144 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	378 342	378 342		378 342	378 342	378 342	1 953	(8 729)	16 573	24 777	92 704	68 651	109 277	86 652	459.4%	177.1%	28.9%	22.9%	267 286	119 778	-	-
Municipal Disaster Recovery Grant	741 003	683 955		1 424 958	1 424 958	1 424 958	4 430	40 281	122 483	114 308	154 926	189 831	199 537	230 194	481 376	574 615	28.8%	21.3%	33.8%	40.3%	1 069 128	383 016
Sub-Total Vote	2 031 015	1 062 714		3 093 729	3 093 460	2 948 864	253 811	282 369	468 817	401 543	303 531	315 544	599 819	691 085	1 625 978	1 690 452	97.6%	119.1%	55.1%	57.3%	1 336 414	502 794
Transport (Vote 40)																						
Public Transport Network Grant	7 473 434	(1 393 871)		6 079 563	6 079 563	6 079 563	684 028	527 225	956 712	960 594	1 008 877	490 478	1 975 831	844 369	4 625 448	2 812 577	96.8%	72.2%	76.1%	46.3%	626 433	196 221
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	120 646	15 938	(12 533)	28 230	33 378	22 601	17 580	31 820	32 066	98 589	70 491	40.8%	62.4%	81.7%	58.4%	2 737	127
Sub-Total Vote	7 594 080	(1 393 871)		6 200 209	6 200 209	6 200 209	699 966	514 693	984 942	983 882	1 031 478	508 059	2 007 651	876 435	4 724 037	2 883 068	94.6%	72.5%	76.2%	46.5%	629 170	196 348
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	560 103			560 103	560 103	560 103	124 107	67 034	184 087	180 060	92 817	139 276	55 973	58 201	456 984	444 570	(39.7%)	(58.2%)	81.6%	79.4%	-	-
Sub-Total Vote	560 103	-		560 103	560 103	560 103	124 107	67 034	184 087	180 060	92 817	139 276	55 973	58 201	456 984	444 570	(39.7%)	(58.2%)	81.6%	79.4%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 746 436	1 746 436	304 185	173 692	447 639	469 195	282 532	350 052	322 314	357 001	1 356 670	1 349 940	14.1%	2.0%	77.7%	77.3%	48 365	10 094
Integrated National Electrification Programme (Allocation in-kind) Grant	2 196 019			2 196 019	2 196 019	2 196 019	-	-	-	-	-	-	233 413	-	233 413	-	-	-	10.6%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	235 700			235 700	235 700	235 700	9 054	7 484	56 693	22 964	64 497	45 653	64 497	45 653	63 538	183 205	(17.9%)	39.2%	77.7%	59.2%	2 038	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 178 155	-		4 178 155	4 178 155	1 982 136	313 239	181 176	504 332	492 160	347 029	395 705	608 688	420 539	1 773 288	1 489 580	75.4%	6.3%	89.5%	75.2%	50 403	10 094
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383	(225 000)		3 627 383	3 627 383	2 416 206	599 426	357 290	986 891	781 985	522 308	498 401	258 471	1 038 873	2 367 096	2 676 550	(50.5%)	108.4%	65.3%	73.8%	151 991	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 057 957			3 057 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	3 976 226	770 900	201 497	864 512	1 047 838	302 359	543 878	1 192 078	885 549	3 129 849	2 678 762	294.3%	62.8%	78.7%	67.4%	68 782	19 891
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 933 284	(225 000)		11 708 284	11 708 284	6 392 432	1 370 326	558 787	1 851 403	1 829 823	824 667	1 042 279	1 450 549	1 924 422	5 496 945	5 355 312	75.9%	84.6%	72.3%	70.4%	220 773	19 891
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 515 194			4 515 194	4 515 194	4 515 194	415 617	368 188	1 152 371	652 431	851 920	856 821	1 381 630	1 171 857	3 801 538	3 049 297	62.2%	36.8%	84.2%	67.5%	4 500	-
Sub-Total Vote	4 515 194	-		4 515 194	4 515 194	4 515 194	415 617	368 188	1 152 371	652 431	851 920	856 821	1 381 630	1 171 857	3 801 538	3 049 297	62.2%	36.8%	84.2%	67.5%	4 500	-
Sub-Total	33 330 701	(55 957)		33 274 744	33 333 885	25 032 918	3 586 667	2 215 185	5 556 298	4 925 712	3 948 850	3 742 617	6 603 426	5 600 261	19 695 241	16 483 775	67.2%	49.6%	75.1%	62.8%	2 257 468	735 584
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 023 303	31 052		17 054 355	17 043 889	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 512 901	2 951 852	3 615 212	3 515 625	16 491 288	12 141 802	2.9%	19.1%	96.7%	71.2%	310 038	42 326
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 081 612	31 052		17 112 664	17 102 198	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 512 901	2 951 852	3 615 212	3 515 625	16 491 288	12 141 802	2.9%	19.1%	96.7%	71.2%	310 038	42 326
Sub-Total	17 081 612	31 052		17 112 664	17 102 198	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 512 901	2 951 852	3 615 212	3 515 625	16 491 288	12 141 802	2.9%	19.1%	96.7%	71.2%	310 038	42 326
Total	50 412 313	(24 965)		50 387 408	50 436 083	42 076 807	7 758 785	3 424 740	9 390 482	7 461 755	6 694 469	10 218 638	9 115 886	36 186 529	28 625 577	36.9%	36.2%	83.6%	66.1%	2 567 506	777 910	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter
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Transfers by Provincial Departments to Municipalities (Agency services)																					
Summary by Provincial Departments	7 853 792	466 098	-	8 319 890	-	-	3 384 380	-	1 987 598	-	1 893 071	-	-	6 864 936	-	-	1	82.4%	-	-	-
Education	24 104	1 225		25 329	-	-	24 034	-	80	-	210	-	-	24 324	-	-	(100.0%)	-	96.0%	-	-
Health	1 469 478	(47 594)		1 421 884	-	-	437 846	-	489 274	-	470 935	-	-	1 398 055	-	-	(100.0%)	-	98.3%	-	-
Social Development	6 500			6 500	-	-	-	-	5 000	-	-	-	-	6 500	-	-	(100.0%)	-	100.0%	-	-
Public Works, Roads and Transport	3 623 470	332 945		3 956 415	-	-	1 975 765	-	754 115	-	152 443	-	-	2 882 323	-	-	(100.0%)	-	72.9%	-	-
Agriculture	1 345			1 345	-	-	461	-	105	-	1 262	-	-	1 345	-	-	(100.0%)	-	100.0%	-	-
Sport, Arts and Culture	679 079	(2 757)		676 322	-	-	241 001	-	60 303	-	330 437	-	-	631 741	-	-	(100.0%)	-	95.4%	-	-
Housing and Local Government	1 468 363	143 162		1 611 525	-	-	517 402	-	315 203	-	497 423	-	-	1 330 028	-	-	(100.0%)	-	82.5%	-	-
Office of the Premier	141 268	36		141 304	-	-	76 323	-	30 616	-	34 348	-	-	141 287	-	-	(100.0%)	-	100.0%	-	-
Other Departments	440 185	38 889		479 074	-	-	31 528	-	302 809	-	105 079	-	-	439 416	-	-	(100.0%)	-	91.7%	-	-

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000	2 138	2 138			10 662	5 862	4 800		12 800	12 800	(100.0%)	(18.1%)	85.3%	85.3%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	204	136		201	196	363	192	363	768	886	(100.0%)	89.0%	76.8%	88.6%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	11 000	1 817	1 992	2 248	2 905	2 314	2 527	2 246	2 327	8 625	9 752	(2.9%)	(7.9%)	78.4%	88.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	55 655	(18 000)		37 655	37 655	37 655	2 277	1 789	10 904	10 747	11 442	15 391	7 352	11 431	31 975	39 359	(35.7%)	(25.7%)	84.9%	104.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	83 655	(19 000)		64 655	64 655	64 655	6 436	6 056	13 353	13 847	24 781	23 973	9 598	18 921	54 168	62 797	(61.3%)	(21.1%)	83.8%	97.1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	44 600		44 600	44 600	44 600	-	-	-	-	-	-	8 808	-	8 808	-	-	-	-	19.7%	-	-
Municipal Disaster Recovery Grant	-	78 000		78 000	78 000	78 000	-	-	-	-	-	-	953	-	953	-	-	-	-	1.2%	-	-
Sub-Total Vote	1 106	122 600		123 706	123 706	122 600	-	-	-	-	-	-	9 761	-	9 761	-	-	-	-	8.0%	-	-
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 314			2 314	2 314	2 314	578	678	1 201	1 169	62	1 215		(745)	1 841	2 317	(100.0%)	(161.3%)	79.6%	100.1%		
Sub-Total Vote	2 314	-		2 314	2 314	2 314	578	678	1 201	1 169	62	1 215	-	(745)	1 841	2 317	(100.0%)	(161.3%)	79.6%	100.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	74 550	(3 107)		71 443	74 550	-	-	-	-	-	-	-	9 897	-	9 897	-	-	-	-	13.9%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	74 550	(3 107)		71 443	74 550	-	-	-	-	-	-	-	9 897	-	9 897	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	304 707	(69 085)		235 622	235 622	235 622	6 418	10 903	61 615	42 561	95 157	48 687	72 432	85 796	235 622	187 947	(23.9%)	76.2%	100.0%	79.8%		
Sub-Total Vote	304 707	(69 085)		235 622	235 622	235 622	6 418	10 903	61 615	42 561	95 157	48 687	72 432	85 796	235 622	187 947	(23.9%)	76.2%	100.0%	79.8%		
Sub-Total	466 332	31 408		497 740	500 847	425 191	13 432	17 637	76 169	57 577	120 000	73 874	101 688	103 972	311 289	253 061	(15.3%)	40.7%	73.2%	59.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	466 332	31 408		497 740	500 847	425 191	13 432	17 637	76 169	57 577	120 000	73 874	101 688	103 972	311 289	253 061	(15.3%)	40.7%	73.2%	59.5%		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																							
Education	-			-	-	-	48 208	-	59 809	-	23	-	-	-	108 040	-	-	-	-	98.4%	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	91 830			91 830	-	-	48 176		41 923						90 099	-	-	-	-	98.1%	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	17 883			17 883	-	-	-	-	17 883	3					17 883	-	-	-	-	100.0%	-		
Housing and Local Government	-	100		100	-	-	32		-		23				58	-	(100.0%)	-	-	58.0%	-		
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	2		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000			2 282		756		1 854		4 892	-	145,2%	-	32,6%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	225		88		84				397	-	(100,0%)	-	39,7%	-		
Infrastructure Skills Development Grant	13 800			13 800	13 800	13 800	2 566		2 423		2 515		2 138		9 642	-	(15,0%)	-	69,9%	-		
Integrated City Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	17 213			17 213	17 213	17 213	1 429		9 871						11 300	-	-	-	65,6%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-	-		-		-		-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	49 013	(2 000)		47 013	47 013	47 013	4 220	-	14 664	-	3 355	-	3 992	-	26 231	-	19,0%	-	55,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	53 999		53 999	53 999	53 999	-		-		-		3 429		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	89 000		89 000	89 000	89 000	-		-		-		3 429		3 429	-	-	-	3,9%	-		
Sub-Total Vote	2 215	142 999		145 214	145 214	142 999	-	-	-	-	-	-	3 429	-	3 429	-	-	-	2,4%	-		
Transport (Vote 40)																						
Public Transport Network Grant	339 948	(150 000)		189 948	189 948	189 948	14 415		19 231		12 903		32 082		78 631	-	148,6%	-	41,4%	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	339 948	(150 000)		189 948	189 948	189 948	14 415	-	19 231	-	12 903	-	32 082	-	78 631	-	148,6%	-	41,4%	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 480			3 480	3 480	3 480	95		1 284		1 586		515		3 480	-	(67,5%)	-	100,0%	-		
Sub-Total Vote	3 480	-		3 480	3 480	3 480	95	-	1 284	-	1 586	-	515	-	3 480	-	(67,5%)	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	1 890		2 117		716		2 050		6 773	-	186,3%	-	96,8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	7 000	1 890	-	2 117	-	716	-	2 050	-	6 773	-	186,3%	-	96,8%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000	(91 589)		158 411	158 411	110 000			7 910		21 239		74 178		103 327	-	249,3%	-	65,2%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	250 000	(91 589)		158 411	158 411	110 000	-	-	7 910	-	21 239	-	74 178	-	103 327	-	249,3%	-	65,2%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	361 684			361 684	361 684	361 684	27 815		120 349		42 252		84 288		274 704	-	99,5%	-	76,0%	-		
Sub-Total Vote	361 684	-		361 684	361 684	361 684	27 815	-	120 349	-	42 252	-	84 288	-	274 704	-	99,5%	-	76,0%	-		
Sub-Total	1 013 340	(100 590)		912 750	912 750	862 124	48 435	-	165 555	-	82 051	-	200 534	-	496 575	-	144,4%	-	54,5%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 013 340	(100 590)		912 750	912 750	862 124	48 435	-	165 555	-	82 051	-	200 534	-	496 575	-	144,4%	-	54,5%	-		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	176 304	-	-	176 304	-	-	74 228	-	66 331	-	19 210	-	-	-	159 769	-	-	-	90,6%	-	
Education	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Health	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Social Development	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Public Works, Roads and Transport	157 094			157 094	-	-	74 228		66 331				140 559		-	-	-	-	89,5%	-	
Agriculture	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Sport, Arts and Culture	19 210			19 210	-	-	-		-		19 210		-		19 210	-	(100,0%)	-	100,0%	-	
Housing and Local Government	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Office of the Premier	-			-	-	-	-		-		-		-		-	-	-	-	-	-	
Other Departments	-			-	-	-	-		-		-		-		-	-	-	-	-	-	

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 rounded.
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.

[illegible]

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500	556	518	495	478	1 200	1 193		297	2 251	2 486	(100,0%)	(75,1%)	90,0%	99,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	556	518	495	478	1 200	1 193	-	297	2 251	2 486	(100,0%)	(75,1%)	90,0%	99,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000							1 692		1 692	-	-	-	5,6%	-	10 026	10 026
Sub-Total Vote	-	30 000		30 000	30 000	30 000	-	-	-	-	-	-	1 692	-	1 692	-	-	-	5,6%	-	10 026	10 026
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 317			1 317	1 317	1 317	330		683						1 013	-	-	-	76,9%	-		
Sub-Total Vote	1 317	-		1 317	1 317	1 317	330	-	683	-	-	-	-	-	1 013	-	-	-	76,9%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	785	(56)		729	785	-							41		41	-	-	-	5,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	785	(56)		729	785	-	-	-	-	-	-	-	41	-	41	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 600	5 000		37 600	37 600	37 600	9 839	9 944	7 278	7 514	2 915	4 796	15 387	15 837	35 419	38 091	427,9%	230,2%	94,2%	101,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	47 600	5 000		52 600	52 600	37 600	9 839	9 944	7 278	7 514	2 915	4 796	15 387	15 837	35 419	38 091	427,9%	230,2%	94,2%	101,3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	52 202	34 944		87 146	87 202	71 417	10 725	10 462	8 456	7 993	4 115	5 989	17 120	16 134	40 416	40 577	316,0%	169,4%	56,6%	56,6%	10 026	10 026
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 238	(109)		31 129	31 129	31 129	13 096	14 482	9 411	11 260	4 859	4 668	1 284	3 365	28 650	33 775	(73,6%)	(27,9%)	92,0%	108,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	31 238	(109)		31 129	31 129	31 129	13 096	14 482	9 411	11 260	4 859	4 668	1 284	3 365	28 650	33 775	(73,6%)	(27,9%)	92,0%	108,5%		
Sub-Total	31 238	(109)		31 129	31 129	31 129	13 096	14 482	9 411	11 260	4 859	4 668	1 284	3 365	28 650	33 775	(73,6%)	(27,9%)	92,0%	108,5%		
Total	83 440	34 835		118 275	118 331	102 546	23 821	24 944	17 867	19 253	8 974	10 657	18 404	19 498	69 066	74 352	105,1%	83,0%	67,4%	72,5%	10 026	10 026

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	13 787	(4 000)	-	9 787	-	-	6 727	-	1 621	-	3 730	-	-	-	12 078	-	-	-	123,4%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	3 429			3 429	-	-	3 369	-							3 369	-	-	-	98,3%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 358			3 358	-	-	3 358	-							3 358	-	-	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	7 000	(4 000)		3 000	-	-	-	-	1 621	-	3 730	-	-	-	5 351	-	(100,0%)	-	178,4%	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 800			3 800	3 800	3 800	1 139		1 108	106	43	815		(158)	2 290	763	(100,0%)	(119,4%)	60,3%	20,1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 139	-	1 108	106	43	815	-	(158)	2 290	763	(100,0%)	(119,4%)	60,3%	20,1%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	(283)		949	949	949	135		256		296	106	160	617	847	723	(45,9%)	484,0%	89,3%	76,2%		
Sub-Total Vote	1 232	(283)		949	949	949	135	-	256	-	296	106	160	617	847	723	(45,9%)	484,0%	89,3%	76,2%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	495	2 000		2 495	2 495	2 495	495			990		1 442		1 053	495	3 484	-	(27,0%)	19,8%	139,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 508	311		13 819	13 508	-							701		701	-	-	-	5,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 470		1 441		1 088	2 530	3 999	2 530	(24,5%)	100,0%	63,3%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 003	2 311		20 314	20 003	6 495	495	-	1 470	990	1 441	1 442	1 789	3 583	5 195	6 014	24,1%	148,5%	80,0%	92,6%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	18 000			18 000	18 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	16 000	4 676		20 676	20 676	20 676			10 459	4 192	698	3 061	9 519	8 474	20 676	15 727	1263,8%	176,9%	100,0%	76,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	34 000	4 676		38 676	38 676	20 676	-	-	10 459	4 192	698	3 061	9 519	8 474	20 676	15 727	1263,8%	176,9%	100,0%	76,1%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	57 035	6 704		63 739	63 428	31 920	1 769	-	13 293	5 288	2 478	5 423	11 468	12 516	29 008	23 227	362,8%	130,8%	90,9%	72,8%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	39 150	(118)		39 032	39 032	39 032	11 617		4 558	1 540	13 154	4 970	9 703	12 490	39 032	19 000	(26,2%)	151,3%	100,0%	48,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	39 150	(118)		39 032	39 032	39 032	11 617	-	4 558	1 540	13 154	4 970	9 703	12 490	39 032	19 000	(26,2%)	151,3%	100,0%	48,7%		
Sub-Total	96 185	(118)		96 067	96 032	39 032	11 617	-	4 558	1 540	13 154	4 970	9 703	12 490	39 032	19 000	(26,2%)	151,3%	100,0%	48,7%		
Total	39 150	6 586		102 771	102 460	70 952	13 386	-	17 851	6 827	15 632	10 394	21 171	25 006	68 040	42 227	35,4%	140,6%	95,9%	59,5%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	4 644	-	-	4 644	-	-	1 350	-	1 786	-	-	-	-	-	3 136	-	-	-	67,9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 858			2 858	-	-	1 350								1 350	-	-	-	47,2%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 786			1 786	-	-	-		1 786						1 786	-	-	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 723			1 723	1 723	1 723	188	188	110	165	235	1 069		302	533	1 723	(100.0%)	(71.8%)	30.9%	100.0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 723	-		1 723	1 723	1 723	188	188	110	165	235	1 069	-	302	533	1 723	(100.0%)	(71.8%)	30.9%	100.0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		12 180		12 180	12 180	12 180									-	-	-	-	-	-	10 373	
Sub-Total Vote	-	12 180		12 180	12 180	12 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 373	
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 495			1 495	1 495	1 495	185	185	323	343	279	279	708	688	1 495	1 495	153.8%	146.9%	100.0%	100.0%		
Sub-Total Vote	1 495	-		1 495	1 495	1 495	185	185	323	343	279	279	708	688	1 495	1 495	153.8%	146.9%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 203	(1 617)		2 586	2 586	2 586	64			50	44	1 449	2 478	962	2 586	2 460	5531.8%	(33.6%)	100.0%	95.1%	686	
Integrated National Electrification Programme (Allocation in-kind) Grant	543	(543)		-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 746	(2 160)		2 586	3 129	2 586	64	-	-	50	44	1 449	2 478	962	2 586	2 460	5531.8%	(33.6%)	100.0%	95.1%	686	
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 941			13 941	13 941	13 941	1 623	2 611	4 425	2 490	478	1 376	2 675	10 685	9 201	17 161	459.6%	676.7%	66.0%	123.1%	7 168	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	13 941	-		13 941	13 941	13 941	1 623	2 611	4 425	2 490	478	1 376	2 675	10 685	9 201	17 161	459.6%	676.7%	66.0%	123.1%	7 168	
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 905	10 020		31 925	32 468	31 925	2 060	2 984	4 858	3 047	1 036	4 172	5 861	12 637	13 815	22 839	465.7%	202.9%	43.3%	71.5%	18 227	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	36 558	(112)		36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	36 558	(112)		36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Sub-Total	36 558	(112)		36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Total	58 463	9 908		68 371	58 448	57 905	8 875	9 645	17 543	15 141	5 943	10 448	7 434	24 025	39 795	59 259	25.1%	129.9%	58.2%	86.7%	18 227	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	5 241	-	-	5 241	-	-	2 955	-	2 285	-	-	-	-	-	5 240	-	-	-	100.0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 286			2 286	-	-			2 285						2 285	-	-	-	100.0%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	2 955			2 955	-	-	2 955								2 955	-	-	-	100.0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	516	582	1 527	1 576	973	485		(43)	3 016	2 600	(100,0%)	(108,9%)	116,0%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	516	582	1 527	1 576	973	485	-	(43)	3 016	2 600	(100,0%)	(108,9%)	116,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		10 000		10 000	10 000	10 000					315		637	952	952	952	102,2%	-	9,5%	9,5%		
Sub-Total Vote	-	10 000		10 000	10 000	10 000	-	-	-	-	315	-	637	952	952	952	102,2%	-	9,5%	9,5%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 258			1 258	1 258	1 258	67	131	289	87	309	512	528	528	1 193	1 258	70,9%	3,2%	94,8%	100,0%		
Sub-Total Vote	1 258	-		1 258	1 258	1 258	67	131	289	87	309	512	528	528	1 193	1 258	70,9%	3,2%	94,8%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 462	(1 286)		5 176	5 176	5 176	1 295	(2 600)	4	4 005	1 176	1 180	2 701	1 343	5 176	3 928	129,7%	13,7%	100,0%	75,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 845	543		7 388	6 845	6 845							101		101	-	-	-	1,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 652			1 652	1 105	1 105	2 757	2 757	-	(33,1%)	68,9%	68,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 307	(743)		16 564	16 021	9 176	1 295	(2 600)	1 656	4 005	1 176	2 832	3 907	2 447	8 034	6 685	232,2%	(13,6%)	87,6%	72,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	300			300	300	300									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(4 466)		10 534	10 534	10 534	825	461	1 045	507	1 326	706	408	2 201	3 604	3 875	(69,2%)	211,6%	34,2%	36,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	15 300	(4 466)		10 834	10 834	10 534	825	461	1 045	507	1 326	706	408	2 201	3 604	3 875	(69,2%)	211,6%	34,2%	36,8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 465	4 791		41 256	40 713	33 568	2 703	(1 425)	4 517	6 174	4 099	4 536	5 480	6 086	16 799	15 371	33,7%	34,2%	50,0%	45,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 256	(40)		17 216	17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	1 270	4 052	13 996	12 359	(76,8%)	37,7%	81,3%	71,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 256	(40)		17 216	17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	1 270	4 052	13 996	12 359	(76,8%)	37,7%	81,3%	71,8%		
Sub-Total	17 256	(40)		17 216	17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	1 270	4 052	13 996	12 359	(76,8%)	37,7%	81,3%	71,8%		
Total	53 721	4 751		58 472	57 929	50 784	4 911	946	9 555	9 168	9 579	7 479	6 750	10 138	30 795	27 730	(29,5%)	35,6%	60,6%	54,6%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	10 966	-	-	10 966	-	-	3 625	-	3 358	-	4 981	-	-	-	11 964	-	-	-	109,1%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	1 322			1 322	-	-			1 714						1 714	-	-	-	129,7%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture	1 644			1 644	-	-			1 644						1 644	-	-	-	100,0%	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier	8 000			8 000	-	-	3 625				4 981				8 606	-	(100,0%)	-	107,6%	-
Other Departments				-	-	-									-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	349	349	248	248	237	237		165	834	1 000	(100.0%)	(30.2%)	83.4%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	349	349	248	248	237	237	-	165	834	1 000	(100.0%)	(30.2%)	83.4%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	4 860			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 860	-		4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 514			2 514	2 514	2 514	342	453		928	1 440	622	39	511	1 821	2 513	(97.3%)	(17.8%)	72.4%	100.0%		
Sub-Total Vote	2 514	-		2 514	2 514	2 514	342	453	-	928	1 440	622	39	511	1 821	2 513	(97.3%)	(17.8%)	72.4%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	569	559	559	30	30	42	42	931	1 200	40.0%	40.9%	77.6%	100.0%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	569	559	559	30	30	42	42	931	1 200	40.0%	40.9%	77.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 574	-		9 574	9 574	4 714	991	1 371	807	1 735	1 707	889	81	719	3 586	4 713	(95.3%)	(19.1%)	76.1%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9 574	-		9 574	9 574	4 714	991	1 371	807	1 735	1 707	889	81	719	3 586	4 713	(95.3%)	(19.1%)	76.1%	100.0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	-	125		909	363	396	932		197	1 430	1 492	(100,0%)	(78,9%)	84,1%	87,8%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700		125	-	909	363	396	932	-	197	1 430	1 492	(100,0%)	(78,9%)	84,1%	87,8%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	24 166			24 166	24 166	24 166			7 363		12 235		3 592			23 190	-	(70,6%)	-	96,0%	-	18 250
Sub-Total Vote	24 166	-		24 166	24 166	24 166	-	-	7 363	-	12 235	-	3 592	-		23 190	-	(70,6%)	-	96,0%	-	18 250
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 989			1 989	1 989	1 989		497		940						1 437	-	-	-	72,2%	-	
Sub-Total Vote	1 989	-		1 989	1 989	1 989		497	-	940	-	-	-	-	-	1 437	-	-	-	72,2%	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 029			9 029	9 029	9 029		3 721	3 721	5 308	2 660		1 943			9 029	9 029	-	(63,7%)	100,0%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 612			23 612	23 612	-		-	-	-	-			1 712	705	1 712	-	-	7,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 641	-		32 641	32 641	9 029		3 721	3 721	5 308	2 660	-	1 943	1 712	705	10 741	9 029	-	(63,7%)	119,0%	100,0%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	60 496	-		60 496	60 496	36 884		4 343	3 721	14 520	3 023	12 631	2 875	5 304	902	36 798	10 521	(58,0%)	(68,6%)	99,8%	28,5%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	70 329			70 329	70 329	70 329		16 513	9 566	21 354	19 069	10 032	18 740	15 767	16 534	63 666	63 908	57,2%	(11,8%)	90,5%	90,9%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	70 329	-		70 329	70 329	70 329		16 513	9 566	21 354	19 069	10 032	18 740	15 767	16 534	63 666	63 908	57,2%	(11,8%)	90,5%	90,9%	
Sub-Total	70 329	-		70 329	70 329	70 329		16 513	9 566	21 354	19 069	10 032	18 740	15 767	16 534	63 666	63 908	57,2%	(11,8%)	90,5%	90,9%	
Total	130 825	-		130 825	130 825	107 213		20 856	13 287	35 874	22 092	22 663	21 615	21 071	17 436	100 464	74 429	(7,0%)	(19,3%)	93,7%	69,4%	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	24 787	-	-	24 787	-	-	7 596	-	6 145	-	4 649	-	-	-	18 380	-	-	-	74,1%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	11 314			11 314	-	-	-	-	5 755	-	-	-	-	-	5 755	-	-	-	50,9%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 443			1 443	-	-	1 443	-	-	-	-	-	-	-	1 443	-	-	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	12 000			12 000	-	-	6 113	-	390	-	4 649	-	-	-	11 152	-	(100,0%)	-	92,9%	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUA (EC122)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	124	178	192	159	50	127		1 435	366	1 900	(100,0%)	1025,4%	19,3%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	124	178	192	159	50	127	-	1 435	366	1 900	(100,0%)	1025,4%	19,3%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 472			6 472	6 472	6 472			1 022		983		888		2 893	-	(9,7%)	-	44,7%	-		
Sub-Total Vote	6 472	-		6 472	6 472	6 472	-	-	1 022	-	983	-	888	-	2 893	-	(9,7%)	-	44,7%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 610			1 610	1 610	1 610	403	393	449	393	418	391	259	432	1 529	1 610	(38,0%)	10,5%	95,0%	100,0%		
Sub-Total Vote	1 610	-		1 610	1 610	1 610	403	393	449	393	418	391	259	432	1 529	1 610	(38,0%)	10,5%	95,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	1 152	68		297				787	1 152	1 152	-	-	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 601			15 601	15 601	-							1 494		1 494	-	-	-	9,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	16 753	-		16 753	16 753	1 152	1 152	68	-	297	-	-	1 494	787	2 646	1 152	-	-	229,7%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 735	-		26 735	26 735	11 134	1 679	639	1 663	849	1 451	519	2 641	2 654	7 434	4 662	82,0%	411,7%	66,8%	41,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	73 457	7 000		80 457	80 457	80 457	37 554	34 938	24 517	16 527	18 297	10 709	89	18 283	80 457	80 457	(99,5%)	70,7%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	73 457	7 000		80 457	80 457	80 457	37 554	34 938	24 517	16 527	18 297	10 709	89	18 283	80 457	80 457	(99,5%)	70,7%	100,0%	100,0%		
Sub-Total	73 457	7 000		80 457	80 457	80 457	37 554	34 938	24 517	16 527	18 297	10 709	89	18 283	80 457	80 457	(99,5%)	70,7%	100,0%	100,0%		
Total	100 192	7 000		107 192	107 192	91 591	39 233	35 577	26 180	17 377	19 748	11 228	2 730	20 938	87 891	85 119	(86,2%)	86,5%	96,0%	92,9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	36 264	(5 000)	-	31 264	-	-	32 038	-	10 958	-	1 378	-	-	-	44 374	-	-	-	141,9%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	15 400			15 400	-	-	21 327		9 598						30 925	-	-	-	200,8%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture	864			864	-	-	-		864						864	-	-	-	100,0%	-
Housing and Local Government				-	-	-			-						-	-	-	-	-	-
Office of the Premier	20 000	(5 000)		15 000	-	-	10 711		496		1 378				12 585	-	(100,0%)	-	83,9%	-
Other Departments				-	-	-			-						-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			2 400	2 400	2 400	780	780	964	964	260	261		394	2 004	2 400	(100,0%)	50,9%	83,5%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	780	780	964	964	260	261	-	394	2 004	2 400	(100,0%)	50,9%	83,5%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	16 406	13 990
Municipal Disaster Recovery Grant		18 160		18 160	18 160	18 160		10 855		3 135	943	1 778	7 198	637	8 141	16 406	663,3%	(64,2%)	44,8%	90,3%		
Sub-Total Vote	-	18 160		18 160	18 160	18 160	-	10 855	-	3 135	943	1 778	7 198	637	8 141	16 406	663,3%	(64,2%)	44,8%	90,3%	16 406	13 990
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	(104)		1 103	1 103	1 103	179	327	200	280	295	357	116	138	790	1 103	(60,7%)	(61,3%)	71,6%	100,0%		
Sub-Total Vote	1 207	(104)		1 103	1 103	1 103	179	327	200	280	295	357	116	138	790	1 103	(60,7%)	(61,3%)	71,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	652	(72)		580	652	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	652	(72)		580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 259	17 984		22 243	22 315	21 663	959	11 963	1 164	4 380	1 498	2 397	7 314	1 169	10 935	19 909	388,3%	(51,2%)	50,5%	91,9%	16 406	13 990
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 436			12 436	12 436	12 436	5 046	5 089	3 484	3 484	1 867	2 019	2 039	1 822	12 436	12 413	9,2%	(9,8%)	100,0%	99,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 436	-		12 436	12 436	12 436	5 046	5 089	3 484	3 484	1 867	2 019	2 039	1 822	12 436	12 413	9,2%	(9,8%)	100,0%	99,8%		
Sub-Total	12 436	-		12 436	12 436	12 436	5 046	5 089	3 484	3 484	1 867	2 019	2 039	1 822	12 436	12 413	9,2%	(9,8%)	100,0%	99,8%		
Total	16 695	17 984		34 679	34 751	34 099	6 005	17 052	4 648	7 864	3 365	4 416	9 353	2 991	23 371	32 322	177,9%	(32,3%)	68,5%	94,6%	16 406	13 990

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	18 043	(10 000)	-	8 043	-	-	2 691	-	2 793	-	787	-	-	-	6 241	-			77,6%	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	2 286			2 286			1 499		2 793						4 292				187,8%	-			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	757			757			-		-		757				757		(100,0%)		100,0%	-			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	15 000	(10 000)		5 000			1 192								1 192				23,8%	-			
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 200			2 200	2 200	2 200	269	(10 667)	43	385			1 425		10 935	312	2 078	-	667,2%	14,2%	94,5%	
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	269	(10 667)	43	385	-		1 425	-	10 935	312	2 078	-	667,2%	14,2%	94,5%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145			19 145	19 145	19 145			8 681			7 062		2 670	18 413	-	(62,2%)	-	96,2%	-	14 420	
Sub-Total Vote	19 145	-		19 145	19 145	19 145	-	-	8 681	-		7 062	-	2 670	-	18 413	-	(62,2%)	-	96,2%	-	14 420
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 211	300		1 511	1 511	1 511	303	(4 817)						300	6 028	603	1 211	-	-	39,9%	80,1%	
Sub-Total Vote	1 211	300		1 511	1 511	1 511	303	(4 817)	-	-	-	-	-	300	6 028	603	1 211	-	-	39,9%	80,1%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 860			1 860	1 860	1 860	496	593	647	550	215	186	502		1 860	1 329	133,5%	(100,0%)	100,0%	71,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	35 518	(91)		35 427	35 518								1 221		1 221	-			3,4%			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	122	84	92	42	554	(500)	2 232		3 000	(374)	302,9%	(100,0%)	100,0%	(12,5%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	40 378	(91)		40 287	40 378	4 860	618	677	739	592	769	(314)	3 955	-	6 081	955	414,3%	(100,0%)	125,1%	19,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	62 934	209		63 143	63 234	27 716	1 190	(14 807)	9 463	977	7 831	1 111	6 925	16 963	25 409	4 244	(11,6%)	1426,2%	91,7%	15,3%	14 420	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 403			37 403	37 403	37 403	11 609	(145 794)	10 636	11 964	6 175	9 875	7 800	153 160	36 220	29 205	26,3%	1451,0%	96,8%	78,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	37 403	-		37 403	37 403	37 403	11 609	(145 794)	10 636	11 964	6 175	9 875	7 800	153 160	36 220	29 205	26,3%	1451,0%	96,8%	78,1%		
Sub-Total	37 403	-		37 403	37 403	37 403	11 609	(145 794)	10 636	11 964	6 175	9 875	7 800	153 160	36 220	29 205	26,3%	1451,0%	96,8%	78,1%		
Total	100 337	209		100 546	100 637	65 119	12 799	(160 601)	20 099	12 941	14 006	10 986	14 725	170 123	61 629	33 449	5,1%	1446,5%	94,6%	51,4%	14 420	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	7 507	-	-	7 507	-	-	5 040	-	-	-	1 456	-	-	-	6 496	-			86,5%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	1 715			1 715	-	-	2 048								2 048	-			119,4%	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture	1 792			1 792	-	-	1 792								1 792	-			100,0%	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier	4 000			4 000	-	-	1 200				1 456				2 656	-	(100,0%)		66,4%	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	243	243	222	222	982	983		1 552	1 447	3 000	(100,0%)	57,9%	48,2%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	243	243	222	222	982	983	-	1 552	1 447	3 000	(100,0%)	57,9%	48,2%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	15 256			15 256	15 256	15 256		13 564	4 826	9 224	5 994	4 033	1 131	(394)	11 951	26 427	(81,1%)	(109,8%)	78,3%	173,2%	11 171	11 171
Sub-Total Vote	15 256	-		15 256	15 256	15 256	-	13 564	4 826	9 224	5 994	4 033	1 131	(394)	11 951	26 427	(81,1%)	(109,8%)	78,3%	173,2%	11 171	11 171
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 448			1 448	1 448	1 448	362	378	421	420	407	409	240	241	1 430	1 448	(41,0%)	(41,2%)	98,8%	100,0%		
Sub-Total Vote	1 448	-		1 448	1 448	1 448	362	378	421	420	407	409	240	241	1 430	1 448	(41,0%)	(41,2%)	98,8%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 013			7 013	7 013	7 013	1 077	612	5 936	4 109		1 774		493	7 013	6 987	-	(72,2%)	100,0%	99,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	667			667	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 680	-		7 680	7 680	7 013	1 077	612	5 936	4 109	-	1 774	-	493	7 013	6 987	-	(72,2%)	100,0%	99,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	27 384	-		27 384	27 384	26 717	1 682	14 796	11 405	13 976	7 383	7 198	1 371	1 891	21 841	37 862	(81,4%)	(73,7%)	81,7%	141,7%	11 171	11 171
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 797			25 797	25 797	25 797	3 637	4 806	11 962	10 378	3 571	5 144	4 153	4 722	23 323	25 049	16,3%	(8,2%)	90,4%	97,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 797	-		25 797	25 797	25 797	3 637	4 806	11 962	10 378	3 571	5 144	4 153	4 722	23 323	25 049	16,3%	(8,2%)	90,4%	97,1%		
Sub-Total	25 797	-		25 797	25 797	25 797	3 637	4 806	11 962	10 378	3 571	5 144	4 153	4 722	23 323	25 049	16,3%	(8,2%)	90,4%	97,1%		
Total	53 181	-		53 181	53 181	52 514	5 319	19 602	23 367	24 354	10 954	12 342	5 524	6 613	45 164	62 911	(49,6%)	(46,4%)	86,0%	119,8%	11 171	11 171

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	19 787	-	-	19 787	-	-	10 041	-	4 784	-	916	-	-	-	15 741	-	-	-	79,6%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	14 000			14 000	-	-	10 041		3 884		129				14 054	-	(100,0%)	-	100,4%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	787			787	-	-	-	-	-	-	787	-	-	-	787	-	(100,0%)	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	3 000			3 000	-	-	-	-	900	-	-	-	-	-	900	-	-	-	30,0%	-		
Other Departments	2 000			2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2024/25	YTD expenditure by municipalities
					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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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		
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	447	1 505	1 002	729	326	400		166	1 775	2 800	(100,0%)	(58,6%)	63,4%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	447	1 505	1 002	729	326	400	-	166	1 775	2 800	(100,0%)	(58,6%)	63,4%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 415			27 415	27 415	27 415		1 261		12 882	12 507	12 229	1 117	4 071	13 624	30 442	(91,1%)	(66,7%)	49,7%	111,0%		
Sub-Total Vote	27 415	-		27 415	27 415	27 415	-	1 261	-	12 882	12 507	12 229	1 117	4 071	13 624	30 442	(91,1%)	(66,7%)	49,7%	111,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 983			2 983	2 983	2 983	745	992	1 476	1 001	686	1			2 907	1 994	(100,0%)	(100,0%)	97,5%	66,8%		
Sub-Total Vote	2 983	-		2 983	2 983	2 983	745	992	1 476	1 001	686	1	-	-	2 907	1 994	(100,0%)	(100,0%)	97,5%	66,8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	409			409	409	409	409						(751)	1 160	409	409	-	(254,4%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 053			20 053	20 053	-							35		35	-	-	-	0,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 462	-		20 462	20 462	409	409	-	-	-	-	(751)	35	1 160	444	409	-	(254,4%)	108,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	53 660	-		53 660	53 660	33 607	1 601	3 758	2 478	14 612	13 519	11 879	1 152	5 397	18 750	35 645	(91,5%)	(54,6%)	55,8%	106,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 699			45 699	45 699	45 699	11 690	15 833	21 545	16 999	7 569	11 485	4 895	2 789	45 699	47 106	(35,3%)	(75,7%)	100,0%	103,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	45 699	-		45 699	45 699	45 699	11 690	15 833	21 545	16 999	7 569	11 485	4 895	2 789	45 699	47 106	(35,3%)	(75,7%)	100,0%	103,1%		
Sub-Total	45 699	-		45 699	45 699	45 699	11 690	15 833	21 545	16 999	7 569	11 485	4 895	2 789	45 699	47 106	(35,3%)	(75,7%)	100,0%	103,1%		
Total	99 359	-		99 359	99 359	79 306	13 291	19 591	24 023	31 610	21 088	23 364	6 047	8 186	64 449	82 752	(71,3%)	(65,0%)	81,3%	104,3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	23 304	-	-	23 304	-	-	7 323	-	10 000	-	-	-	-	-	17 323	-	-	-	74,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	20 800			20 800			5 028		10 000						15 028				72,3%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	2 295			2 295			2 295								2 295				100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	209			209											-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2024/25	YTD expenditure by municipalities
					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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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		
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	137	128	755	789	158	50			1 050	967	(100,0%)	(100,0%)	40,4%	37,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	137	128	755	789	158	50	-	-	1 050	967	(100,0%)	(100,0%)	40,4%	37,2%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-			
Integrated Urban Development Grant				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	1 175	-		1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-	-	-									-	-	-	-	-			
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant	3 298			3 298	3 298	3 298	1 300	580	593	1 372	515	128	575		2 983	2 079	11,7%	(100,0%)	90,4%	63,0%		
Sub-Total Vote	3 298	-		3 298	3 298	3 298	1 300	580	593	1 372	515	128	575	-	2 983	2 079	11,7%	(100,0%)	90,4%	63,0%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 878			1 878	1 878	1 878	152	249	664	665	348	348	309		1 473	1 262	(11,2%)	(100,0%)	78,4%	67,2%		
Sub-Total Vote	1 878	-		1 878	1 878	1 878	152	249	664	665	348	348	309	-	1 473	1 262	(11,2%)	(100,0%)	78,4%	67,2%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	89 682			89 682	89 682	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	77 525			77 525	77 525	77 525	8 727	8 659	27 928	23 662	6 206	11 238	32 183		75 044	43 559	418,6%	(100,0%)	96,8%	56,2%	107	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	167 207	-		167 207	167 207	77 525	8 727	8 659	27 928	23 662	6 206	11 238	32 183	-	75 044	43 559	418,6%	(100,0%)	96,8%	56,2%	107	
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	176 158	-		176 158	176 158	85 301	10 316	9 615	29 940	26 488	7 227	11 763	33 067	-	80 550	47 867	357,5%	(100,0%)	94,4%	56,1%	107	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-			
Municipal Infrastructure Grant	493 511	(4 929)		488 582	488 582	488 582	157 574	154 644	156 318	161 720	93 306	27 837	80 563		487 761	344 201	(13,7%)	(100,0%)	99,8%	70,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	493 511	(4 929)		488 582	488 582	488 582	157 574	154 644	156 318	161 720	93 306	27 837	80 563	-	487 761	344 201	(13,7%)	(100,0%)	99,8%	70,4%		
Sub-Total	493 511	(4 929)		488 582	488 582	488 582	157 574	154 644	156 318	161 720	93 306	27 837	80 563	-	487 761	344 201	(13,7%)	(100,0%)	99,8%	70,4%		
Total	669 669	(4 929)		664 740	664 740	573 883	167 890	164 259	186 258	188 208	100 533	39 601	113 630	-	568 311	392 068	13,0%	(100,0%)	99,0%	68,3%	107	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 376	-	-	2 376	-	-	3 142	-	-	-	-	-	-	-	3 142	-	-	-	132,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	2 376			2 376	-	-	3 142								3 142				132,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	1 500	1 500	769	769	420	614		117	2 689	3 000	(100,0%)	(80,9%)	89,6%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 500	1 500	769	769	420	614	-	117	2 689	3 000	(100,0%)	(80,9%)	89,6%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429				2 476	1 044	1 045	1 995	6 021	3 039	9 541	91,1%	476,1%	36,1%	113,2%	3 290	3 290
Sub-Total Vote	8 429	-		8 429	8 429	8 429	-	-	-	2 476	1 044	1 045	1 995	6 021	3 039	9 541	91,1%	476,1%	36,1%	113,2%	3 290	3 290
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	300		1 754	1 754	1 754	364	1 454			300	300	30		694	1 754	(90,0%)	(100,0%)	39,6%	100,0%		
Sub-Total Vote	1 454	300		1 754	1 754	1 754	364	1 454	-	-	300	300	30	-	694	1 754	(90,0%)	(100,0%)	39,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 322			6 322	6 322	6 322	1 396		2 297	3 694	1 797	735		1 893	5 490	6 322	(100,0%)	157,4%	86,8%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 322	-		6 322	6 322	6 322	1 396	-	2 297	3 694	1 797	735	-	1 893	5 490	6 322	(100,0%)	157,4%	86,8%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 205	300		19 505	19 505	19 505	3 260	2 954	3 066	6 938	3 561	2 694	2 025	8 031	11 912	20 617	(43,1%)	198,1%	61,1%	105,7%	3 290	3 290
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 225			18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	1 387	1 411	17 160	18 225	(58,3%)	(68,4%)	94,2%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 225	-		18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	1 387	1 411	17 160	18 225	(58,3%)	(68,4%)	94,2%	100,0%		
Sub-Total	18 225	-		18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	1 387	1 411	17 160	18 225	(58,3%)	(68,4%)	94,2%	100,0%		
Total	37 430	300		37 730	37 730	37 730	10 442	9 546	8 327	12 698	6 891	7 156	3 412	9 442	29 072	38 842	(50,5%)	31,9%	77,1%	102,9%	3 290	3 290

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	8 687	-	-	8 687	-	-	2 940	-	4 710	-	-	-	-	7 650	-	-	-	88,4%	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 717			5 717		-			4 710					4 710				82,4%	-			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 940			2 940		-	2 940							2 940				100,0%	-			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INTSIKA YETHU (EC135)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 100			2 100	2 100	2 100		135	(6 662)	401	24	876	8 626		301	1 412	2 289	(100,0%)	(96,5%)	67,2%	109,0%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100		135	(6 662)	401	24	876	8 626	-	301	1 412	2 289	(100,0%)	(96,5%)	67,2%	109,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-										-	-	-	-	-	-	
Municipal Disaster Recovery Grant	29 258			29 258	29 258	29 258			(33 207)		(5 279)	4 534	31 974	11 783	36 863	16 317	30 351	159,9%	15,3%	55,8%	103,7%	15 826
Sub-Total Vote	29 258	-		29 258	29 258	29 258		-	(33 207)	-	(5 279)	4 534	31 974	11 783	36 863	16 317	30 351	159,9%	15,3%	55,8%	103,7%	15 826
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 914			1 914	1 914	1 914	478	(6 257)	663	975		9 325	29	690	1 170	4 733	-	(92,6%)	61,1%	247,3%		
Sub-Total Vote	1 914	-		1 914	1 914	1 914	478	(6 257)	663	975	-	9 325	29	690	1 170	4 733	-	(92,6%)	61,1%	247,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 652			8 652	8 652	8 652	692	(38 277)	4 587	3 725	498	38 347	2 787	2 364	8 564	6 159	459,6%	(93,8%)	99,0%	71,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 712			11 712	11 712	-							1 025		1 025	-	-	-	8,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	20 364	-		20 364	20 364	8 652	692	(38 277)	4 587	3 725	498	38 347	3 812	2 364	9 589	6 159	665,5%	(93,8%)	110,8%	71,2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	53 636	-		53 636	53 636	41 924	1 305	(84 404)	5 651	(555)	5 908	88 273	15 624	40 218	28 488	43 532	164,5%	(54,4%)	68,0%	103,8%	15 826	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 166	10 000		60 166	60 166	60 166	22 595	(132 899)	10 591	17 332	15 589	139 622	11 391	6 420	60 166	30 476	(26,9%)	(95,4%)	100,0%	50,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	50 166	10 000		60 166	60 166	60 166	22 595	(132 899)	10 591	17 332	15 589	139 622	11 391	6 420	60 166	30 476	(26,9%)	(95,4%)	100,0%	50,7%		
Sub-Total	50 166	10 000		60 166	60 166	60 166	22 595	(132 899)	10 591	17 332	15 589	139 622	11 391	6 420	60 166	30 476	(26,9%)	(95,4%)	100,0%	50,7%		
Total	103 802	10 000		113 802	113 802	102 090	23 900	(217 302)	16 242	16 777	21 497	227 895	27 015	46 638	88 654	74 008	25,7%	(79,5%)	86,6%	72,5%	15 826	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	14 850	-	-	14 850	-	-	990	-	4 869	-	1 200	-	-	-	7 059	-	-	-	47,9%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	6 860			6 860	-	-			4 869	-	-	-	-	-	4 869	-	-	-	71,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture	990			990	-	-	990	-	-	-	-	-	-	-	990	-	-	-	100,0%	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier	4 000			4 000	-	-					1 200	-	-	-	1 200	-	(100,0%)	-	30,0%	-	
Other Departments	3 000			3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 094	1 096	1 122	656	129	128		1 156	2 345	3 035	(100,0%)	803,3%	78,2%	101,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 094	1 096	1 122	656	129	128	-	1 156	2 345	3 035	(100,0%)	803,3%	78,2%	101,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 071			32 071	32 071	32 071			8 022		7 098		4 722		19 842	-	(33,5%)	-	61,9%	-	20 633	17 648
Sub-Total Vote	32 071	-		32 071	32 071	32 071	-	-	8 022	-	7 098	-	4 722	-	19 842	-	(33,5%)	-	61,9%	-	20 633	17 648
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	1 800		3 556	3 556	3 556	439	907	809	852	29		1 805	1 631	3 082	3 390	6124,1%	-	86,7%	95,3%		
Sub-Total Vote	1 756	1 800		3 556	3 556	3 556	439	907	809	852	29	-	1 805	1 631	3 082	3 390	6124,1%	-	86,7%	95,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	44 431			44 431	44 431	44 431	6 455	1 890	23 583	25 357	4 149	6 942	10 244	10 114	44 431	44 303	146,9%	45,7%	100,0%	99,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 874	(435)		1 439	-	-							80		80	-	-	-	5,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	46 305	(435)		45 870	46 305	44 431	6 455	1 890	23 583	25 357	4 149	6 942	10 324	10 114	44 511	44 303	148,8%	45,7%	100,2%	99,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	83 132	1 365		84 497	84 932	83 058	7 988	3 892	33 536	26 865	11 405	7 070	16 851	12 901	69 780	50 728	47,8%	82,5%	84,0%	61,1%	20 633	17 648
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 891	10 000		48 891	48 891	48 891	28 628	27 246	9 551	12 797	10 000		712	10 146	48 891	50 190	(92,9%)	-	100,0%	102,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	38 891	10 000		48 891	48 891	48 891	28 628	27 246	9 551	12 797	10 000	-	712	10 146	48 891	50 190	(92,9%)	-	100,0%	102,7%		
Sub-Total	38 891	10 000		48 891	48 891	48 891	28 628	27 246	9 551	12 797	10 000	-	712	10 146	48 891	50 190	(92,9%)	-	100,0%	102,7%		
Total	122 023	11 365		133 388	133 823	131 949	36 616	31 139	43 087	39 662	21 405	7 070	17 563	23 048	118 671	100 918	(17,9%)	226,0%	89,9%	76,5%	20 633	17 648

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 081	-	-	11 081	-	-	5 107	-	5 230	-	-	-	-	-	10 337	-	-	-	93,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	4 572			4 572	-	-			4 183						4 183	-	-	-	91,5%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 509			1 509	-	-	1 509								1 509	-	-	-	100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier	5 000			5 000	-	-	3 598		1 047						4 645	-	-	-	92,9%	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	1 700	262	933	177	230	83	167		2 941	522	4 271	(100,0%)	1658,8%	-	30,7%	251,2%	
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	262	933	177	230	83	167	-	2 941	522	4 271	(100,0%)	1658,8%	30,7%	251,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	18 898			18 898	18 898	18 898			3 875		2 933		9 544		16 352	-	225,4%	-	86,5%	-		
Sub-Total Vote	18 898	-		18 898	18 898	18 898	-	-	3 875	-	2 933	-	9 544	-	16 352	-	225,4%	-	86,5%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 792			1 792	1 792	1 792	162	325	488	488	325	487	492	492	1 467	1 792	51,4%	0,9%	81,9%	100,0%		
Sub-Total Vote	1 792	-		1 792	1 792	1 792	162	325	488	488	325	487	492	492	1 467	1 792	51,4%	0,9%	81,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	38 126	(3 126)		35 000	35 000	35 000	3 636	4 794	2 513	19 329	9 216	5 823	2 920	5 054	18 285	35 000	(68,3%)	(13,2%)	52,2%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 143	(92)		4 051	4 143	-							(13)		(13)	-	-	-	-	(0,3%)	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	42 269	(3 218)		39 051	39 143	35 000	3 636	4 794	2 513	19 329	9 216	5 823	2 907	5 054	18 272	35 000	(68,5%)	(13,2%)	52,2%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	64 659	(3 218)		61 441	61 533	57 390	4 060	6 052	7 053	20 046	12 557	6 478	12 943	8 487	36 613	41 063	3,1%	31,0%	63,8%	71,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 827			44 827	44 827	44 827	5 142	4 720	24 175	23 928	6 582	6 254	8 928	9 925	44 827	44 827	35,6%	58,7%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	44 827	-		44 827	44 827	44 827	5 142	4 720	24 175	23 928	6 582	6 254	8 928	9 925	44 827	44 827	35,6%	58,7%	100,0%	100,0%		
Sub-Total	44 827	-		44 827	44 827	44 827	5 142	4 720	24 175	23 928	6 582	6 254	8 928	9 925	44 827	44 827	35,6%	58,7%	100,0%	100,0%		
Total	109 486	(3 218)		106 268	106 360	102 217	9 202	10 772	31 228	43 974	19 139	12 732	21 871	18 412	81 440	85 890	14,3%	44,6%	79,7%	84,0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	25 644	15 000	-	40 644	-	-	31 293	-	5 927	-	4 986	-	-	-	42 206	-	-	-	103,8%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 286			2 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 240			1 240	-	-	1 240	-	-	-	-	-	-	-	1 240	-	-	-	100,0%	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	22 118	15 000		37 118	-	-	30 053	-	5 927	-	4 986	-	-	-	40 966	-	(100,0%)	-	110,4%	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 581	1 470	551	551	143	143		724	2 275	2 889	(100,0%)	406,9%	75,8%	96,3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 581	1 470	551	551	143	143	-	724	2 275	2 889	(100,0%)	406,9%	75,8%	96,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 515			35 515	35 515	35 515		2 982	2 625	17 091	8 507	17 356	15 410	21 280	26 542	58 709	81,1%	22,6%	74,7%	165,3%	36 874	26 525
Sub-Total Vote	35 515	-		35 515	35 515	35 515	-	2 982	2 625	17 091	8 507	17 356	15 410	21 280	26 542	58 709	81,1%	22,6%	74,7%	165,3%	36 874	26 525
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 423			1 423	1 423	1 423	356	256	795	714	176		28		1 355	970	(84,1%)	-	95,2%	68,2%		
Sub-Total Vote	1 423	-		1 423	1 423	1 423	356	256	795	714	176	-	28	-	1 355	970	(84,1%)	-	95,2%	68,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 140			5 140	5 140	5 140	1 463	1 344	907	1 887	2 532	1 528	238	381	5 140	5 139	(90,6%)	(75,0%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 737	(1 214)		12 523	13 737	-							2 163		2 163	-	-	-	17,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 877	(1 214)		17 663	18 877	5 140	1 463	1 344	907	1 887	2 532	1 528	2 401	381	7 303	5 139	(5,2%)	(75,0%)	142,1%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	58 815	(1 214)		57 601	58 815	45 078	3 400	6 052	4 878	20 242	11 358	19 027	17 839	22 386	37 475	67 707	57,1%	17,7%	83,1%	150,2%	36 874	26 525
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 684			30 684	30 684	30 684	2 312	1 176		14 338	13 997	4 077	7 351	9 115	29 842	29 114	123,6%	(10,4%)	97,3%	94,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 684	-		30 684	30 684	30 684	2 312	1 176		14 338	13 997	4 077	7 351	9 115	29 842	29 114	123,6%	(10,4%)	97,3%	94,9%		
Sub-Total	30 684	-		30 684	30 684	30 684	2 312	1 176		14 338	13 997	4 077	7 351	9 115	29 842	29 114	123,6%	(10,4%)	97,3%	94,9%		
Total	89 499	(1 214)		88 285	89 499	75 762	5 712	7 229	19 216	34 240	15 435	26 377	26 954	28 975	67 317	96 621	74,6%	9,8%	88,9%	127,8%	36 874	26 525

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 815	-	-	1 815	-	-	2 212	-	-	-	-	-	-	-	2 212	-	-	-	121,9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	1 053			1 053			1 450								1 450				137,7%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	762			762			762								762				100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGJIMA (EC139)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 999	85	380	1 982	68	414		518	2 447	3 000	(100,0%)	25,2%	81,6%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 999	85	380	1 982	68	414	-	518	2 447	3 000	(100,0%)	25,2%	81,6%	100,0%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	32 028			32 028	32 028	32 028			855		1 184		5 180		7 219	-	337,5%	-	22,5%	-	40 068	
Sub-Total Vote	32 028	-		32 028	32 028	32 028	-	-	855	-	1 184	-	5 180	-	7 219	-	337,5%	-	22,5%	-	40 068	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 503			2 503	2 503	2 503	604	416	617	579	655	660	625	710	2 501	2 365	(4,6%)	7,6%	99,9%	94,5%		
Sub-Total Vote	2 503	-		2 503	2 503	2 503	604	416	617	579	655	660	625	710	2 501	2 365	(4,6%)	7,6%	99,9%	94,5%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	24 027			24 027	24 027	24 027	3 861	3 861	4 334	4 334	3 090	3 091	11 593	4 818	22 878	16 104	275,2%	55,9%	95,2%	67,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 409	(8 902)		22 507	31 409	-							2 241		2 241	-	-	-	10,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	55 436	(8 902)		46 534	55 436	24 027	3 861	3 861	4 334	4 334	3 090	3 091	13 834	4 818	25 119	16 104	347,7%	55,9%	104,5%	67,0%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	92 967	(8 902)		84 065	92 967	61 558	6 464	4 363	6 186	6 895	4 997	4 164	19 639	6 046	37 286	21 469	293,0%	45,2%	60,6%	34,9%	40 068	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	63 424			63 424	63 424	63 424	10 303		30 512	39 100	13 000	4 840	5 850	19 485	59 665	63 424	(55,0%)	302,6%	94,1%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	63 424	-		63 424	63 424	63 424	10 303	-	30 512	39 100	13 000	4 840	5 850	19 485	59 665	63 424	(55,0%)	302,6%	94,1%	100,0%		
Sub-Total	63 424	-		63 424	63 424	63 424	10 303		30 512	39 100	13 000	4 840	5 850	19 485	59 665	63 424	(55,0%)	302,6%	94,1%	100,0%		
Total	156 391	(8 902)		147 489	156 391	124 982	16 767	4 363	36 698	45 995	17 997	9 004	25 489	25 531	96 951	84 893	41,6%	185,6%	77,6%	67,9%	40 068	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	35 642	(4 000)	-	31 642	-	-	8 783	-	7 406	-	1 195	-	-	-	17 384	-	-	-	54,9%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 239			13 239	-	-	419		7 406						7 825	-	-	-	59,1%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 200			6 200	-	-	6 200								6 200	-	-	-	100,0%	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	16 203	(4 000)		12 203	-	-	2 164				1 195				3 359	-	(100,0%)	-	27,5%	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	-	81	130	81	189	278	402		878	440	1 598	(100.0%)	118.5%	25.9%	94.0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	81	130	81	189	278	402	-	878	440	1 598	(100.0%)	118.5%	25.9%	94.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 354	7 803
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 354	7 803
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 114			2 114	2 114	2 114	528	488	1 176	2 088	43	346		(808)	1 747	2 113	(100.0%)	(333.9%)	82.6%	99.9%		
Sub-Total Vote	2 114	-		2 114	2 114	2 114	528	488	1 176	2 088	43	346	-	(808)	1 747	2 113	(100.0%)	(333.9%)	82.6%	99.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 994	(4 000)		8 994	8 994	8 994	432	293	3 568	4 339			2 626	3 916	7 916	7 815	-	(78.8%)	88.0%	86.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 495	490		16 985	16 495	-	-	-	-	-	-	-	-	1 172	1 172	-	-	-	6.9%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 489	(3 510)		25 979	25 489	8 994	432	293	3 568	4 339	-	2 626	5 088	557	9 088	7 815	-	(78.8%)	101.0%	86.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 303	(3 510)		29 793	29 303	12 808	1 041	910	4 825	6 615	321	3 373	5 088	627	11 275	11 526	1485.0%	(81.4%)	88.0%	90.0%	11 354	7 803
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 340			45 340	45 340	45 340	12 990	8 737	6 573	10 677	13 162	13 659	7 877	6 816	40 602	39 889	(40.2%)	(50.1%)	89.6%	88.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 340	-		45 340	45 340	45 340	12 990	8 737	6 573	10 677	13 162	13 659	7 877	6 816	40 602	39 889	(40.2%)	(50.1%)	89.6%	88.0%		
Sub-Total	45 340	-		45 340	45 340	45 340	12 990	8 737	6 573	10 677	13 162	13 659	7 877	6 816	40 602	39 889	(40.2%)	(50.1%)	89.6%	88.0%		
Total	78 643	(3 510)		75 133	74 643	58 148	14 031	9 648	11 398	17 292	13 483	17 032	12 965	7 443	51 877	51 414	(3.8%)	(56.3%)	89.2%	88.4%	11 354	7 803

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	14 601	-	-	14 601	-	-	542	-	5 733	-	1 312	-	-	-	7 887	-				52.0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	10 289			10 289	-	-	542		5 733						6 275	-				61.0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 312			1 312	-	-	-	-	-	-	1 312				1 312	-	(100.0%)			100.0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	3 000			3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-											-	-	-	-		
Programme and Project Preparation Support Grant	1 700			-	1 700	1 700	474	32 846	594	(31 719)	380	357		215	1 448	1 700	(100.0%)	(39.8%)	85.2%	100.0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	474	32 846	594	(31 719)	380	357	-	215	1 448	1 700	(100.0%)	(39.8%)	85.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		19 588		19 588	19 588	19 588							1 948	716	1 948	716	-	-	9.9%	3.7%	11 180	11 180
Sub-Total Vote	-	19 588		19 588	19 588	19 588	-	-	-	-	-	-	1 948	716	1 948	716	-	-	9.9%	3.7%	11 180	11 180
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 620			1 620	1 620	1 620	405	405	502	729	713	486			1 620	1 620	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 620	-		1 620	1 620	1 620	405	405	502	729	713	486	-	-	1 620	1 620	(100.0%)	(100.0%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 115	(846)		1 269	1 269	1 269							1 269	1 269	1 269	1 269	-	-	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 917	(515)		1 402	1 917	-							1 959		1 959	-	-	-	139.7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 032	(1 361)		2 671	3 186	1 269	-	-	-	-	-	-	3 228	1 269	3 228	1 269	-	-	254.4%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 352	18 227		25 579	26 094	24 177	879	33 251	1 096	(30 990)	1 093	843	5 176	2 200	8 244	5 305	373.6%	160.9%	34.1%	21.9%	11 180	11 180
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 789			54 789	54 789	54 789	20 373		14 805	14 296	8 997	30 822	8 480		52 655	54 789	(5.7%)	(68.6%)	96.1%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	54 789	-		54 789	54 789	54 789	20 373	-	14 805	14 296	8 997	30 822	8 480	9 672	52 655	54 789	(5.7%)	(68.6%)	96.1%	100.0%		
Sub-Total	54 789	-		54 789	54 789	54 789	20 373		14 805	14 296	8 997	30 822	8 480	9 672	52 655	54 789	(5.7%)	(68.6%)	96.1%	100.0%		
Total	62 141	18 227		80 368	80 883	78 966	21 252	33 251	15 901	(16 694)	10 090	31 665	13 656	11 872	60 899	60 094	35.3%	(62.5%)	77.1%	76.1%	11 180	11 180

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	6 678	-	-	6 678	-	-	6 518	-	1 777	-	-	-	-	-	8 295	-	-	-	124.2%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	4 572			4 572	-	-	4 412		1 777						6 189	-	-	-	135.4%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	2 106			2 106	-	-	2 106								2 106	-	-	-	100.0%	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 200			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				2 200	2 200	124	(6 376)	270	6 861			1 336		614	394	2 436	-	(54,1%)	17,9%	110,7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	124	(6 376)	270	6 861	-	1 336	-	614	394	2 436	-	(54,1%)	17,9%	110,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 309			1 309	1 309	1 309	166	(3 470)	328	4 183	310	290	307	307	1 111	1 309	(1,0%)	5,7%	84,9%	100,0%		
Sub-Total Vote	1 309	-		1 309	1 309	1 309	166	(3 470)	328	4 183	310	290	307	307	1 111	1 309	(1,0%)	5,7%	84,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 067			6 067	6 067	6 067		(13 333)	4 067	13 333			5 876	4 258	4 067	10 134	-	(27,5%)	67,0%	167,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 705	1 705	2 433	347	413	1 065	2 846	3 117	(83,0%)	207,1%	71,2%	77,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 067	-		10 067	10 067	10 067	-	(13 333)	4 067	15 039	2 433	6 223	413	5 323	6 913	13 251	(83,0%)	(14,5%)	68,7%	131,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 576	-		13 576	13 576	13 576	290	(23 180)	4 665	26 083	2 743	7 849	720	6 243	8 418	16 995	(73,8%)	(20,5%)	62,0%	125,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 520			21 520	21 520	21 520	10 658	(45 433)	2 056	57 050	3 129	6 884	5 677	6 433	21 520	24 933	81,4%	(6,6%)	100,0%	115,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 520	-		21 520	21 520	21 520	10 658	(45 433)	2 056	57 050	3 129	6 884	5 677	6 433	21 520	24 933	81,4%	(6,6%)	100,0%	115,9%		
Sub-Total	21 520	-		21 520	21 520	21 520	10 658	(45 433)	2 056	57 050	3 129	6 884	5 677	6 433	21 520	24 933	81,4%	(6,6%)	100,0%	115,9%		
Total	35 096	-		35 096	35 096	35 096	10 948	(68 613)	6 721	83 132	5 872	14 733	6 397	12 676	29 938	41 929	8,9%	(14,0%)	85,3%	119,5%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	8 274	-	-	8 274	-	-	6 578	-	1 487	-	2 557	-	-	-	10 622	-	-	-	128,4%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 717			5 717	-	-	6 578		1 487						8 065	-	-	-	141,1%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 557			2 557	-	-	-	-	-	-	2 557				2 557	-	(100,0%)	-	100,0%	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE QGABI (DC14)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-			
Programme and Project Preparation Support Grant	1 500			1 500	1 500	1 500	935	935	260	70			157	338	1 195	1 500	-	115,0%	79,7%	100,0%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	935	935	260	70	-	157	-	338	1 195	1 500	-	115,0%	79,7%	100,0%			
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	1 175	-		1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-	-	-									-	-	-	-	-	-			
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	2 447						315		445	913	760	913	41,3%	-	31,1%	37,3%		
Sub-Total Vote	2 447	-		2 447	2 447	2 447	-	-	-	-	315	-	445	913	760	913	41,3%	-	31,1%	37,3%			
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	459	620	1 216	618	(30)	599	30		1 675	1 836	(200,0%)	(100,0%)	91,2%	100,0%			
Sub-Total Vote	1 836	-		1 836	1 836	1 836	459	620	1 216	618	(30)	599	30	-	1 675	1 836	(200,0%)	(100,0%)	91,2%	100,0%			
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	1 253	1 252	7 595	10 478	13 049	7 345	5 801	8 623	27 698	27 698	(55,5%)	17,4%	69,2%	69,2%			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	60 610	15 000		75 610	75 610	75 610	10 807	3 701	26 049	33 156	2 519	12 403	36 235	26 350	75 610	75 610	1338,5%	112,4%	100,0%	100,0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	110 610	5 000		115 610	115 610	115 610	12 060	4 953	33 644	43 634	15 568	19 748	42 036	34 973	103 308	103 308	170,0%	77,1%	89,4%	89,4%			
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	117 568	5 000		122 568	122 568	121 393	13 454	6 508	35 120	44 321	15 853	20 504	42 511	36 224	106 938	107 557	168,2%	76,7%	88,1%	88,6%			
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant	180 157	(1 781)		178 376	178 376	178 376	66 999	69 004	41 057	48 034	28 935	15 539	41 385	52 427	178 376	185 003	43,0%	237,4%	100,0%	103,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	180 157	(1 781)		178 376	178 376	178 376	66 999	69 004	41 057	48 034	28 935	15 539	41 385	52 427	178 376	185 003	43,0%	237,4%	100,0%	103,7%			
Sub-Total	180 157	(1 781)		178 376	178 376	178 376	66 999	69 004	41 057	48 034	28 935	15 539	41 385	52 427	178 376	185 003	43,0%	237,4%	100,0%	103,7%			
Total	297 725	3 219		300 944	300 944	299 769	80 453	75 511	76 177	92 355	44 788	36 042	83 896	88 651	285 314	292 560	87,3%	146,0%	95,2%	97,6%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-											-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	150	149	104	1 225	156	139		1 487	410	3 000	(100.0%)	970.1%	13.7%	100.0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	150	149	104	1 225	156	139	-	1 487	410	3 000	(100.0%)	970.1%	13.7%	100.0%		
Cooperative Governance (Vote 3)					-	-											-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	8 113			8 113	8 113	8 113					1 614	9 930	3 096	2 545	4 710	12 475	91.8%	(74.4%)	58.1%	153.8%	4 806	
Sub-Total Vote	8 113	-		8 113	8 113	8 113	-	-	-	-	1 614	9 930	3 096	2 545	4 710	12 475	91.8%	(74.4%)	58.1%	153.8%	4 806	
Transport (Vote 40)					-	-											-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 593	1 593	399				1 194			1 593	1 593	1 593	(100.0%)	-	100.0%	100.0%		
Sub-Total Vote	1 593	-		1 593	1 593	1 593	399	-	-	-	1 194	-	-	1 593	1 593	1 593	(100.0%)	-	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)					-	-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	18 162	7 069		25 231	25 231	25 231	4 562	3 906	12 486	14 053		379	2 625	(18 338)	19 673	-	-	(4939.7%)	78.0%	-	2 500	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 535			14 535	14 535	-							1 429		1 429	-	-	-	9.8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	32 697	7 069		39 766	39 766	25 231	4 562	3 906	12 486	14 053	-	379	4 054	(18 338)	21 102	-	-	(4939.7%)	83.6%	-	2 500	
Water and Sanitation (Vote 41)					-	-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-											-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-											-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	45 403	7 069		52 472	52 472	37 937	5 111	4 055	12 590	15 278	2 964	10 448	7 150	(12 713)	27 815	17 068	141.2%	(221.7%)	73.3%	45.0%	7 306	
Cooperative Governance (Vote 3)					-	-											-	-	-	-		
Municipal Infrastructure Grant	73 812	8 000		81 812	81 812	81 812	31 363	31 783	25 681	26 783	22 525	3 330	2 243	19 324	81 812	81 221	(90.0%)	480.2%	100.0%	99.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	73 812	8 000		81 812	81 812	81 812	31 363	31 783	25 681	26 783	22 525	3 330	2 243	19 324	81 812	81 221	(90.0%)	480.2%	100.0%	99.3%		
Sub-Total	73 812	8 000		81 812	81 812	81 812	31 363	31 783	25 681	26 783	22 525	3 330	2 243	19 324	81 812	81 221	(90.0%)	480.2%	100.0%	99.3%		
Total	119 215	15 069		134 284	134 284	119 749	36 474	35 838	38 271	42 062	25 489	13 778	9 393	6 611	109 627	98 289	(63.1%)	(52.0%)	91.5%	82.1%	7 306	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	15 495	-	-	15 495	-	-	14 427	-	-	-	-	-	-	-	14 427	-	-	-	93.1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	14 000			14 000	-	-	12 932	-	-	-	-	-	-	-	12 932	-	-	-	92.4%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 495			1 495	-	-	1 495	-	-	-	-	-	-	-	1 495	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	100.0%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	1 084	3 503	77	253	129	216		1 048	1 290	5 019	(100,0%)	385,9%	49,6%	193,0%		
Local Government Financial Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	1 084	3 503	77	253	129	216	-	1 048	1 290	5 019	(100,0%)	385,9%	49,6%	193,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 634			25 634	25 634	25 634	-	-	-	-	4 970		11 594		16 564	-	133,3%	-	64,6%	-	32 104	
Sub-Total Vote	25 634	-		25 634	25 634	25 634	-	-	-	-	4 970	-	11 594	-	16 564	-	133,3%	-	64,6%	-	32 104	
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 676			1 676	1 676	1 676	419	2 576	761	834	200	70			1 380	3 481	(100,0%)	(100,0%)	82,3%	207,7%		
Sub-Total Vote	1 676	-		1 676	1 676	1 676	419	2 576	761	834	200	70	-	-	1 380	3 481	(100,0%)	(100,0%)	82,3%	207,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	31 277			31 277	31 277	31 277	9 437	33 795	10 673	10 673	930	1 087	1 030	9 530	22 070	55 085	10,8%	776,6%	70,6%	176,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 847	1 245		7 092	5 847	-	-	-	-	-	-	-	2 025		2 025	-	-	-	28,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37 124	1 245		38 369	37 124	31 277	9 437	33 795	10 673	10 673	930	1 087	3 055	9 530	24 095	55 085	228,5%	776,6%	77,0%	176,1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	67 034	1 245		68 279	67 034	61 187	10 940	39 874	11 511	11 760	6 229	1 373	14 649	10 578	43 329	63 585	135,2%	670,3%	70,8%	103,9%	32 104	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 862			39 862	39 862	39 862	17 854	49 208	13 033	19 477	6 822	3 673	722	8 798	38 431	81 155	(89,4%)	139,5%	96,4%	203,6%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 862	-		39 862	39 862	39 862	17 854	49 208	13 033	19 477	6 822	3 673	722	8 798	38 431	81 155	(89,4%)	139,5%	96,4%	203,6%		
Sub-Total	39 862	-		39 862	39 862	39 862	17 854	49 208	13 033	19 477	6 822	3 673	722	8 798	38 431	81 155	(89,4%)	139,5%	96,4%	203,6%		
Total	106 896	1 245		108 141	106 896	101 049	28 794	89 082	24 544	31 237	13 051	5 046	15 371	19 376	81 760	144 741	17,8%	284,0%	80,9%	143,2%	32 104	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	5 575	5 000	-	10 575	-	-	3 586	-	8 939	-	3 339	-	-	-	15 864	-	-	-	150,0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 572			4 572	-	-	2 583		1 933						4 516	-	-	-	98,8%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 003			1 003	-	-	1 003								1 003	-	-	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		5 000		5 000	-	-	-	-	7 006				3 339		10 345	-	(100,0%)	-	206,9%	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANENI (EC155)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			-	-	-	439	736	302	302	55	345		476	796	1 859	(100.0%)	38.1%	49.8%	116.2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000	(400)		600	600	600							534		534	-	-	-	89.0%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)													-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 600	(1 400)		2 200	2 200	2 200	439	736	302	302	55	345	534	476	1 330	1 859	870.9%	38.1%	60.5%	84.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 259			35 259	35 259	35 259			7 000		10 117		6 967		24 084	-	(31.1%)	-	68.3%	-	40 068	
Sub-Total Vote	35 259	-		35 259	35 259	35 259	-	-	7 000	-	10 117	-	6 967	-	24 084	-	(31.1%)	-	68.3%	-	40 068	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 661			1 661	1 661	1 661		(29)	519	320	1 142	380		306	1 661	978	(100.0%)	(19.4%)	100.0%	58.9%		
Sub-Total Vote	1 661	-		1 661	1 661	1 661	-	(29)	519	320	1 142	380	-	306	1 661	978	(100.0%)	(19.4%)	100.0%	58.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 850			17 850	17 850	17 850	3 388		5 500		4 352		3 778		17 018	-	(13.2%)	-	95.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	56 669	8 526		65 195	56 669	-							5 341		5 341	-	-	-	8.2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	74 519	8 526		83 045	74 519	17 850	3 388	-	5 500	-	4 352	-	9 119	-	22 359	-	109.5%	-	125.3%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 039	7 126		122 165	113 639	56 970	3 827	707	13 321	623	15 666	725	16 620	782	49 434	2 836	6.1%	7.9%	86.8%	5.0%	40 068	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 339			71 339	71 339	71 339	29 015	21 947	18 085	18 164	10 131	9 440	6 223	4 833	63 454	54 384	(38.6%)	(48.8%)	88.9%	76.2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	71 339	-		71 339	71 339	71 339	29 015	21 947	18 085	18 164	10 131	9 440	6 223	4 833	63 454	54 384	(38.6%)	(48.8%)	88.9%	76.2%		
Sub-Total	71 339	-		71 339	71 339	71 339	29 015	21 947	18 085	18 164	10 131	9 440	6 223	4 833	63 454	54 384	(38.6%)	(48.8%)	88.9%	76.2%		
Total	186 378	7 126		193 504	184 978	128 309	32 642	22 654	31 406	18 787	25 797	10 164	22 843	5 615	112 888	57 220	(11.5%)	(44.6%)	88.0%	44.6%	40 068	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	13 051	-	-	13 051	-	-	6 481	-	1 619	-	-	-	-	-	8 100	-	-	-	62.1%	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	11 432			11 432	-	-	6 481								6 481	-	-	-	56.7%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 619			1 619	-	-			1 619						1 619	-	-	-	100.0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300	1 070	1 071	170	170	131	186		1 153	1 371	2 580	(100,0%)	518,2%	59,6%	112,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 070	1 071	170	170	131	186	-	1 153	1 371	2 580	(100,0%)	518,2%	59,6%	112,2%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037			25 037	25 037	25 037			6 513		7 288		4 047		17 848	-	(44,5%)	-	71,3%	-	25 025	
Sub-Total Vote	25 037	-		25 037	25 037	25 037	-	-	6 513	-	7 288	-	4 047	-	17 848	-	(44,5%)	-	71,3%	-	25 025	
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 966	317	380	476	573	476	512	504	304	1 773	1 770	5,9%	(40,7%)	90,2%	90,0%		
Sub-Total Vote	1 966	-		1 966	1 966	1 966	317	380	476	573	476	512	504	304	1 773	1 770	5,9%	(40,7%)	90,2%	90,0%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 836			13 836	13 836	13 836	3 713	3 713	6 108	6 108	4 015				13 836	13 836	(100,0%)	-	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 308			26 308	26 308	-							1 826	4 015	1 826	-	-	-	6,9%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	40 144	-		40 144	40 144	13 836	3 713	3 713	6 108	6 108	4 015	-	1 826	4 015	15 662	13 836	(54,5%)	-	113,2%	100,0%		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	69 447	-		69 447	69 447	43 139	5 100	5 165	13 267	6 851	11 910	699	6 377	5 471	36 654	18 186	(46,5%)	683,0%	85,0%	42,2%	25 025	
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	51 631			51 631	51 631	51 631	11 911	12 659	15 543	18 929	9 130	6 092	15 047	13 951	51 631	51 631	64,8%	129,0%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	51 631	-		51 631	51 631	51 631	11 911	12 659	15 543	18 929	9 130	6 092	15 047	13 951	51 631	51 631	64,8%	129,0%	100,0%	100,0%		
Sub-Total	51 631	-		51 631	51 631	51 631	11 911	12 659	15 543	18 929	9 130	6 092	15 047	13 951	51 631	51 631	64,8%	129,0%	100,0%	100,0%		
Total	121 078	-		121 078	121 078	94 770	17 011	17 823	28 810	25 781	21 040	6 790	21 424	19 422	88 285	69 817	1,8%	186,0%	93,2%	73,7%	25 025	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	16 964	-	-	16 964	-	-	6 062	-	7 834	-	-	-	-	-	13 836	-	-	-	-	79,8%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	14 862			14 862	-	-	4 900		7 534						12 434	-	-	-	-	83,7%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 102			1 102	-	-	1 102								1 102	-	-	-	-	100,0%	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 000			1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-		-									-		-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 352	2 390	380	342	42	201	(133)	2 774	2 800	(100,0%)	(166,2%)	99,1%	100,0%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 030	636	1 909	2 001	1 105	1 109	1 020	5 064	5 687	(7,7%)	75,2%	84,4%	94,8%			
Integrated City Development Grant				-		-									-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-		-									-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000	268		1 268	1 268	-									-		-	-	-			
Smart Meter Grant (Schedule 6B)				-		-									-		-	-	-			
Sub-Total Vote	9 800	268		10 068	10 068	8 800	3 382	3 026	2 289	2 343	1 147	1 310	1 020	7 838	8 487	(11,1%)	38,1%	89,1%	96,4%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-		-									-		-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-		-									-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-		-									-		-	-	-			
Municipal Disaster Grant				-		-									-		-	-	-			
Municipal Disaster Recovery Grant	30 178			30 178	30 178	30 178			6 005		6 986		8 060	47 793	21 051	47 793	15,4%	-	69,8%	158,4%	22 602	19 175
Sub-Total Vote	30 178	-		30 178	30 178	30 178	-	-	6 005	-	6 986	-	8 060	47 793	21 051	47 793	15,4%	-	69,8%	158,4%	22 602	19 175
Transport (Vote 40)																						
Public Transport Network Grant				-		-									-		-	-	-			
Rural Road Assets Management Systems Grant				-		-									-		-	-	-			
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-		-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 268			3 268	3 268	3 268	809	1 235	1 480	1 800	809	1 589	170	(1 356)	3 268	3 268	(79,0%)	(185,3%)	100,0%	100,0%		
Sub-Total Vote	3 268	-		3 268	3 268	3 268	809	1 235	1 480	1 800	809	1 589	170	(1 356)	3 268	3 268	(79,0%)	(185,3%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 931			7 931	7 931	7 931	571	571	7 360	5 316		1 643		400	7 931	7 931	-	(75,6%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 600	9 395		70 995	61 600	-							10 301		10 301	-	-	-	14,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-									-		-	-	-			
Sub-Total Vote	69 531	9 395		78 926	69 531	7 931	571	571	7 360	5 316	-	1 643	10 301	400	18 232	7 931	-	(75,6%)	229,9%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-									-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-									-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-		-									-		-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-		-									-		-	-	-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-		-									-		-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-									-		-	-	-			
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	112 777	9 663		122 440	113 045	50 177	4 762	4 831	17 134	9 460	8 942	4 543	19 551	48 646	50 389	67 479	118,6%	970,9%	100,4%	134,5%	22 602	19 175
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	101 606			101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	14 700	15 979	97 977	101 604	(26,7%)	(48,7%)	96,4%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-		-									-		-	-	-			
Sub-Total Vote	101 606	-		101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	14 700	15 979	97 977	101 604	(26,7%)	(48,7%)	96,4%	100,0%		
Sub-Total	101 606	-		101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	14 700	15 979	97 977	101 604	(26,7%)	(48,7%)	96,4%	100,0%		
Total	214 383	9 663		224 046	214 651	151 783	26 340	26 289	58 769	42 450	29 006	35 719	34 251	64 625	148 366	169 083	18,1%	80,9%	97,7%	111,4%	22 602	19 175

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	63 215	-	-	63 215	-	-	51 110	-	3 614	-	7 218	-	-	-	61 942	-	-	-	98,0%	-			-
Educational				-		-	-								-		-	-	-	-	-	-	
Health				-		-	-								-		-	-	-	-	-	-	
Social Development				-		-	-								-		-	-	-	-	-	-	
Public Works, Roads and Transport	50 142			50 142			45 004								45 004				89,8%	-	-	-	
Agriculture				-		-	-								-		-	-	-	-	-	-	
Sport, Arts and Culture	3 073			3 073			-					3 073			3 073		(100,0%)	-	100,0%	-	-	-	
Housing and Local Government				-		-	-								-		-	-	-	-	-	-	
Office of the Premier	10 000			10 000			6 106		3 614		4 145				13 865		(100,0%)	-	138,7%	-	-	-	
Other Departments				-		-	-								-		-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	229		173		158				560	-	(100.0%)	-	28.0%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	229	-	173	-	158	-	-	-	560	-	(100.0%)	-	28.0%	-		
Cooperative Governance (Vote 3)				-	-	-																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 673			11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 673	-		11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 296			3 296	3 296	3 296					1 881		1 414		3 295	-	(24.8%)	-	100.0%	-		
Sub-Total Vote	3 296	-		3 296	3 296	3 296	-	-	-	-	1 881	-	1 414	-	3 295	-	(24.8%)	-	100.0%	-		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	3 846			3 846	3 846	3 846	656	-	2 093	-	660	-	-	-	3 409	-	(100.0%)	-	88.6%	-		
Sub-Total Vote	3 846	-		3 846	3 846	3 846	656	-	2 093	-	660	-	-	-	3 409	-	(100.0%)	-	88.6%	-		
Mineral Resources and Energy (Vote 34)				-	-	-																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)	291 113			291 113	291 113	233 376	53 986	-	90 689	-	57 441	-	31 260	-	233 376	-	(45.6%)	-	80.2%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	10 012	-	24 184	-	11 829	-	31 206	-	77 231	-	163.8%	-	77.2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	391 113	-		391 113	391 113	333 376	63 998	-	114 873	-	69 270	-	62 466	-	310 607	-	(9.8%)	-	79.4%	-		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	411 928	-		411 928	411 928	342 518	64 883	-	117 139	-	71 969	-	63 880	-	317 871	-	(11.2%)	-	79.4%	-		
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant	727 555	(7 230)		720 325	720 325	720 325	127 442	-	213 437	-	144 963	-	234 483	-	720 325	-	61.8%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	727 555	(7 230)		720 325	720 325	720 325	127 442	-	213 437	-	144 963	-	234 483	-	720 325	-	61.8%	-	100.0%	-		
Sub-Total	727 555	(7 230)		720 325	720 325	720 325	127 442	-	213 437	-	144 963	-	234 483	-	720 325	-	61.8%	-	100.0%	-		
Total	1 139 483	(7 230)		1 132 253	1 132 253	1 062 843	192 325	-	330 576	-	216 932	-	298 363	-	1 038 196	-	37.5%	-	92.6%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	2 307	-	-	2 307	-	-	1 060	-	1 100	-	-	-	-	-	2 160	-	-	-	93.6%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 307			2 307			1 060		1 100						2 160				93.6%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 700			1 700	1 700	1 700	311	322	399	433	232	232		690	942	1 677	(100.0%)	197.2%	55.4%	98.6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	311	322	399	433	232	232	-	690	942	1 677	(100.0%)	197.2%	55.4%	98.6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 542			24 542	24 542	24 542			2 280		2 777	12 778	5 720	3 593	10 777	16 371	106.0%	(71.9%)	43.9%	66.7%	18 099	12 516
Sub-Total Vote	24 542	-		24 542	24 542	24 542	-	-	2 280	-	2 777	12 778	5 720	3 593	10 777	16 371	106.0%	(71.9%)	43.9%	66.7%	18 099	12 516
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 880			3 880	3 880	3 880	969	1 797	1 746	2 472	1 165	3 131		(3 519)	3 880	3 880	(100.0%)	(212.4%)	100.0%	100.0%		
Sub-Total Vote	3 880	-		3 880	3 880	3 880	969	1 797	1 746	2 472	1 165	3 131	-	(3 519)	3 880	3 880	(100.0%)	(212.4%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 648			26 648	26 648	26 648	7 839	13 765	3 934	7 407	1 642		6 336	19 751	21 173	285.9%	-	74.1%	79.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	31 415	(6 127)		25 288	31 415	-							378	378	-	-	-	-	1.5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	58 063	(6 127)		51 936	58 063	26 648	7 839	13 765	3 934	7 407	1 642	-	6 714	-	20 129	21 173	308.9%	-	75.5%	79.5%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	88 185	(6 127)		82 058	88 185	56 770	9 119	15 884	8 359	10 312	5 816	16 141	12 434	764	35 728	43 101	113.8%	(95.3%)	62.9%	75.9%	18 099	12 516
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	57 584			57 584	57 584	57 584	18 034	18 074	12 715	11 907	10 721	6 633	15 625	15 366	57 095	51 979	45.7%	131.7%	99.2%	90.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	57 584	-		57 584	57 584	57 584	18 034	18 074	12 715	11 907	10 721	6 633	15 625	15 366	57 095	51 979	45.7%	131.7%	99.2%	90.3%		
Sub-Total	57 584	-		57 584	57 584	57 584	18 034	18 074	12 715	11 907	10 721	6 633	15 625	15 366	57 095	51 979	45.7%	131.7%	99.2%	90.3%		
Total	145 769	(6 127)		139 642	145 769	114 354	27 153	33 958	21 074	22 219	16 537	22 774	28 059	16 130	92 823	95 080	69.7%	(29.2%)	81.2%	83.1%	18 099	12 516

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	26 462	-	-	26 462	-	-	26 486	-	16 759	-	-	-	-	-	43 245	-	-	-	163.4%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	22 146			22 146	-	-	25 236		16 759						41 995	-	-	-	189.6%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 250			1 250	-	-	1 250								1 250	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	3 066			3 066	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 700			-	1 700	1 700	120	119	52	79	46	201		1 301	218	1 700	(100,0%)	546,3%	12,8%	100,0%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	120	119	52	79	46	201	-	1 301	218	1 700	(100,0%)	546,3%	12,8%	100,0%			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848			26 848	26 848	26 848		2 946	8 454	10 808	3 669	6 817	4 319	8 443	16 442	29 014	17,7%	23,8%	61,2%	108,1%	9 727	9 606	
Sub-Total Vote	26 848	-		26 848	26 848	26 848	-	2 946	8 454	10 808	3 669	6 817	4 319	8 443	16 442	29 014	17,7%	23,8%	61,2%	108,1%	9 727	9 606	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					2 656	2 656	663	2 269	387	387					1 050	2 656	-	-	39,5%	100,0%			
Expanded Public Works Programme Integrated Grant (Municipality)	2 656	-		2 656	2 656	2 656	663	2 269	387	387	-	-	-	-	1 050	2 656	-	-	39,5%	100,0%			
Sub-Total Vote	2 656	-		2 656	2 656	2 656	663	2 269	387	387	-	-	-	-	1 050	2 656	-	-	39,5%	100,0%			
Mineral Resources and Energy (Vote 34)					22 728	1 500	24 228	24 228	24 228	3 396	6 996	9 404	7 222	1 244	1 085	8 247	4 893	562,9%	351,1%	92,0%	83,4%		
Integrated National Electrification Programme (Municipal) Grant	5 707	(1 802)		3 905	5 707	-	-	-	-	-	-	-	-	-	-	329		-	-	8,4%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	28 435	(302)		28 133	29 935	24 228	3 396	6 996	9 404	7 222	1 244	1 085	8 576	4 893	22 620	20 197	589,4%	351,1%	93,4%	83,4%			
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	59 639	(302)		59 337	61 139	55 432	4 179	12 329	18 297	18 496	4 959	8 103	12 895	14 637	40 330	53 566	160,0%	80,6%	72,8%	96,6%	9 727	9 606	
Cooperative Governance (Vote 3)					54 199	54 199	19 370	18 241	22 717	20 669	10 491	11 209	1 621	4 144	54 199	54 262	(84,5%)	(63,0%)	100,0%	100,1%			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 199	-		54 199	54 199	54 199	19 370	18 241	22 717	20 669	10 491	11 209	1 621	4 144	54 199	54 262	(84,5%)	(63,0%)	100,0%	100,1%			
Sub-Total	54 199	-		54 199	54 199	54 199	19 370	18 241	22 717	20 669	10 491	11 209	1 621	4 144	54 199	54 262	(84,5%)	(63,0%)	100,0%	100,1%			
Total	113 838	(302)		113 536	115 338	109 631	23 549	30 570	41 014	39 165	15 450	19 312	14 516	18 781	94 529	107 828	(6,0%)	(2,8%)	86,2%	98,4%	9 727	9 606	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	12 181	-	-	12 181	-	-	30 697	-	1 434	-	-	-	-	-	32 131	-	-	-	263,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 747			10 747	-	-	30 697	-	-	-	-	-	-	-	30 697	-	-	-	285,6%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 434			1 434	-	-	-	-	1 434	-	-	-	-	-	1 434	-	-	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 100			2 100	2 100	2 100	102	102	1 136	1 152	284	145		365	1 522	1 765	(100,0%)	151,3%	72,5%	84,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 600	(1 500)		2 100	2 100	2 100	102	102	1 136	1 152	284	145	-	365	1 522	1 765	(100,0%)	151,3%	72,5%	84,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	6 292	5 662
Municipal Disaster Recovery Grant		21 829		21 829	21 829	21 829							873	1 005	873	1 005	-	-	4,0%	4,6%		
Sub-Total Vote	-	21 829		21 829	21 829	21 829	-	-	-	-	-	-	873	1 005	873	1 005	-	-	4,0%	4,6%	6 292	5 662
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 981			2 981	2 981	2 981	745	2 238	654	743	1 164		270		2 833	2 981	(76,8%)	-	95,0%	100,0%		
Sub-Total Vote	2 981	-		2 981	2 981	2 981	745	2 238	654	743	1 164	-	270	-	2 833	2 981	(76,8%)	-	95,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 362			25 362	25 362	25 362	9 362	10 816	7 756	4 739		(8 069)		33	17 118	7 520	-	(100,4%)	67,5%	29,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 677			19 677	19 677	-							829		829	-	-	-	4,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	45 039	-		45 039	45 039	25 362	9 362	10 816	7 756	4 739	-	(8 069)	829	33	17 947	7 520	-	(100,4%)	70,8%	29,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	51 620	20 329		71 949	71 949	52 272	10 209	13 156	9 546	6 635	1 448	(7 923)	1 972	1 403	23 175	13 270	36,2%	(117,7%)	44,3%	25,4%	6 292	5 662
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 512			56 512	56 512	56 512	17 284	16 966	12 505	13 054	19 175	16 779	7 548	4 377	56 512	51 177	(60,6%)	(73,9%)	100,0%	90,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	56 512	-		56 512	56 512	56 512	17 284	16 966	12 505	13 054	19 175	16 779	7 548	4 377	56 512	51 177	(60,6%)	(73,9%)	100,0%	90,6%		
Sub-Total	56 512	-		56 512	56 512	56 512	17 284	16 966	12 505	13 054	19 175	16 779	7 548	4 377	56 512	51 177	(60,6%)	(73,9%)	100,0%	90,6%		
Total	108 132	20 329		128 461	128 461	108 784	27 493	30 122	22 051	19 688	20 623	8 856	9 520	5 780	79 687	64 447	(53,8%)	(34,7%)	73,3%	59,2%	6 292	5 662

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	16 009	-	-	16 009	-	-	12 381	-	1 318	-	1 147	-	-	-	14 846	-	-	-	92,7%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	14 862			14 862	-	-	12 381		1 318						13 699	-	-	-	92,2%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 147			1 147	-	-					1 147				1 147	-	(100,0%)	-	100,0%	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600		33	66	(5 249)	211	25		1 088	277	(4 103)	(100,0%)	4252,6%	10,7%	(157,8%)		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	33	66	(5 249)	211	25	-	1 088	277	(4 103)	(100,0%)	4252,6%	10,7%	(157,8%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	21 314			21 314	21 314	21 314					8 062		5 521		13 583	-	(31,5%)	-	63,7%	-	10 905	3 850
Sub-Total Vote	21 314	-		21 314	21 314	21 314	-	-	-	-	8 062	-	5 521	-	13 583	-	(31,5%)	-	63,7%	-	10 905	3 850
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 675			2 675	2 675	2 675	668	229	759	(2 043)	728	220	505	275	2 660	(1 320)	(30,6%)	24,8%	99,4%	(49,3%)		
Sub-Total Vote	2 675	-		2 675	2 675	2 675	668	229	759	(2 043)	728	220	505	275	2 660	(1 320)	(30,6%)	24,8%	99,4%	(49,3%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 879	3 000		12 879	12 879	12 879	2 129	(10 410)	6 385	29 675		(7 570)	3 887		12 401	11 696	-	(100,0%)	96,3%	90,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 068	2 413		16 481	14 068	-							3 472		3 472	-	-	-	21,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 947	5 413		29 360	26 947	12 879	2 129	(10 410)	6 385	29 675	-	(7 570)	7 359	-	15 873	11 696	-	(100,0%)	123,2%	90,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	50 536	5 413		55 949	53 536	39 468	2 797	(10 148)	7 210	22 383	9 001	(7 325)	13 385	1 363	32 393	6 273	48,7%	(118,6%)	82,1%	15,9%	10 905	3 850
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 331			41 331	41 331	41 331	14 397	13 432	10 494	(44 811)	7 570	2 105	8 870	8 378	41 331	(20 896)	17,2%	298,1%	100,0%	(50,6%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	41 331	-		41 331	41 331	41 331	14 397	13 432	10 494	(44 811)	7 570	2 105	8 870	8 378	41 331	(20 896)	17,2%	298,1%	100,0%	(50,6%)		
Sub-Total	41 331	-		41 331	41 331	41 331	14 397	13 432	10 494	(44 811)	7 570	2 105	8 870	8 378	41 331	(20 896)	17,2%	298,1%	100,0%	(50,6%)		
Total	91 867	5 413		97 280	94 867	80 799	17 194	3 285	17 704	(22 429)	16 571	(5 220)	22 255	9 741	73 724	(14 623)	34,3%	(286,6%)	91,2%	(18,1%)	10 905	3 850

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	27 099	3 000	-	30 099	-	-	33 405	-	6 799	-	-	-	-	-	40 204	-	-	-	133,6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	15 286			15 286			22 163								22 163	-	-	-	145,0%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	915			915			915								915	-	-	-	100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier	10 898	3 000		13 898			10 327		6 799						17 126	-	-	-	123,2%	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	357			203	478	907	667		835	1 777	(100,0%)	(26,4%)	43,9%	93,5%		
Local Government Financial Management Grant	6 500			6 500	6 500	6 500	955		1 117		665	2 063	782	878	3 519	2 941	17,6%	(57,4%)	54,1%	45,2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 400	-		8 400	8 400	8 400	1 312	-	1 117	203	1 143	2 969	782	1 545	4 354	4 717	(31,6%)	(48,0%)	51,8%	56,2%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 175	-		1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 570	(771)		1 799	1 799	1 799	-	-	-	-	-	-	1 799		1 799		-	-	100,0%	-	-	-
Sub-Total Vote	2 570	(771)		1 799	1 799	1 799	-	-	-	-	-	-	1 799	-	1 799	-	-	-	100,0%	-	-	-
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 603			3 603	3 603	3 603	494		1 451	1 674	1 602	1 700	56	229	3 603	3 603	(96,5%)	(86,5%)	100,0%	100,0%		
Sub-Total Vote	3 603	-		3 603	3 603	3 603	494	-	1 451	1 674	1 602	1 700	56	229	3 603	3 603	(96,5%)	(86,5%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	159 441			159 441	159 441										-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	109 000	(27 760)		81 240	81 240	81 240	11 721		24 818		3 978	49 143	20 689	19 077	61 206	68 220	420,1%	(61,2%)	75,3%	84,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	268 441	(27 760)		240 681	240 681	81 240	11 721	-	24 818	-	3 978	49 143	20 689	19 077	61 206	68 220	420,1%	(61,2%)	75,3%	84,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	284 189	(28 531)		255 658	255 658	95 042	13 527	-	27 386	1 877	6 723	53 813	23 326	20 851	70 962	76 541	247,0%	(61,3%)	74,7%	80,5%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	431 756	(4 266)		427 490	427 490	427 490	108 169		92 821		70 381	261 405	153 419	103 230	424 790	364 635	118,0%	(60,5%)	99,4%	85,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	431 756	(4 266)		427 490	427 490	427 490	108 169	-	92 821	-	70 381	261 405	153 419	103 230	424 790	364 635	118,0%	(60,5%)	99,4%	85,3%		
Sub-Total	431 756	(4 266)		427 490	427 490	427 490	108 169	-	92 821	-	70 381	261 405	153 419	103 230	424 790	364 635	118,0%	(60,5%)	99,4%	85,3%		
Total	715 945	(32 797)		683 148	683 148	522 532	121 696	-	120 207	1 877	77 104	315 218	176 745	124 081	495 752	441 176	129,2%	(60,6%)	94,9%	84,4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 592		172		211				1 975	-	(100.0%)	-	65.8%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 592	-	172	-	211	-	-	-	1 975	-	(100.0%)	-	65.8%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(190)		1 010	1 010	1 010	-	-	290	-	461	-	259	-	1 010	-	(43.8%)	-	100.0%	-		
Sub-Total Vote	1 200	(190)		1 010	1 010	1 010	-	-	290	-	461	-	259	-	1 010	-	(43.8%)	-	100.0%	-		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(4 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 065	(4 000)		65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 287	(2 000)		13 287	13 287	13 287	3 218	-	1 658	-	-	-	2 318	-	7 194	-	-	-	54.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 287	(2 000)		13 287	13 287	13 287	3 218	-	1 658	-	-	-	2 318	-	7 194	-	-	-	54.1%	-		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	23 552	(6 190)		17 362	17 362	17 297	4 810	-	2 120	-	672	-	2 577	-	10 179	-	283.5%	-	58.8%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	27 290	(2 044)		25 246	25 246	25 246	2 534	-	6 338	-	16 000	-	374	-	25 246	-	(97.7%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 290	(2 044)		25 246	25 246	25 246	2 534	-	6 338	-	16 000	-	374	-	25 246	-	(97.7%)	-	100.0%	-		
Sub-Total	27 290	(2 044)		25 246	25 246	25 246	2 534	-	6 338	-	16 000	-	374	-	25 246	-	(97.7%)	-	100.0%	-		
Total	50 842	(8 234)		42 608	42 608	42 543	7 344	-	8 458	-	16 672	-	2 951	-	35 425	-	(82.3%)	-	83.3%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	3 030	(31)	-	2 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 030	(31)		2 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300	237		666		666			1 569	-	(100.0%)	-	68.2%				
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	237	-	666	-	666	-	-	1 569	-	(100.0%)	-	68.2%	-			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(347)		853	853	853	49		232		198		183	662	-	(7.6%)	-	77.6%	-			
Sub-Total Vote	1 200	(347)		853	853	853	49	-	232	-	198	-	183	662	-	(7.6%)	-	77.6%	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33	-		33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(13 000)		2 000	2 000	2 000	563							563	-	-	-	28.2%	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	(13 000)		2 000	2 000	2 000	563	-	-	-	-	-	-	563	-	-	-	28.2%	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 533	(13 347)		5 186	5 186	5 153	849	-	898	-	864	-	183	2 794	-	(78.8%)	-	54.2%	-			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 431	(22 260)		1 171	1 171	1 171	318		215		637		1	1 171	-	(99.8%)	-	100.0%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 431	(22 260)		1 171	1 171	1 171	318	-	215	-	637	-	1	1 171	-	(99.8%)	-	100.0%	-			
Sub-Total	23 431	(22 260)		1 171	1 171	1 171	318	-	215	-	637	-	1	1 171	-	(99.8%)	-	100.0%	-			
Total	41 964	(35 607)		6 357	6 357	6 324	1 167	-	1 113	-	1 501	-	184	3 965	-	(87.7%)	-	62.7%	-			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q								
								Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																						
Summary by Provincial Departments																						
Education	8 907	-	-	8 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	8 907			8 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	1 528		123	(3 000)					1 651	(3 000)	-	-	55,0%	(100,0%)		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 528	-	123	(3 000)	-	-	-	-	1 651	(3 000)	-	-	55,0%	(100,0%)		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					922	922	192		252		82		83		609	-	1,2%	-	66,1%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	(295)		922	922	922	192	-	252	-	82	-	83	-	609	-	1,2%	-	66,1%	-		
Sub-Total Vote	1 217	(295)		922	922	922	192	-	252	-	82	-	83	-	609	-	1,2%	-	66,1%	-		
Mineral Resources and Energy (Vote 34)					780	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 120)		780	780	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 933	(3 120)		813	813	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)					9 161	9 161	108				3 053				3 161	-	(100,0%)	-	34,5%	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	16 161	(7 000)		9 161	9 161	3 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 930	(13 930)		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 091	(20 930)		11 161	11 161	5 161	108	-	-	-	3 053	-	-	-	3 161	-	(100,0%)	-	28,3%	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	40 241	(24 345)		15 896	15 896	9 863	1 828	-	375	(3 000)	3 135	-	83	-	5 421	(3 000)	(97,4%)	-	34,2%	(18,9%)		
Cooperative Governance (Vote 3)					1 189	1 189	297		297		593		2		1 189	-	(99,7%)	-	100,0%	-		
Municipal Infrastructure Grant	23 776	(22 587)		1 189	1 189	1 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 776	(22 587)		1 189	1 189	1 189	297	-	297	-	593	-	2	-	1 189	-	(99,7%)	-	100,0%	-		
Sub-Total	23 776	(22 587)		1 189	1 189	1 189	297	-	297	-	593	-	2	-	1 189	-	(99,7%)	-	100,0%	-		
Total	64 017	(46 932)		17 085	17 085	11 052	2 125	-	672	(3 000)	3 728	-	85	-	6 610	(3 000)	(97,7%)	-	38,8%	(17,6%)		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	3 051	(503)	-	2 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 051	(503)		2 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	-	859	859	129	139	407	453	248	1 395	1 698	(100,0%)	(45,1%)	82,1%	99,9%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	859	859	129	139	407	453	-	248	1 395	1 698	(100,0%)	(45,1%)	82,1%	99,9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	2 411	1 125	1 120	508	509	607	607	116	162	2 356	2 398	(80,9%)	(73,3%)	97,7%	99,4%		
Sub-Total Vote	2 411	-		2 411	2 411	2 411	1 125	1 120	508	509	607	607	116	162	2 356	2 398	(80,9%)	(73,3%)	97,7%	99,4%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 241			1 241	1 241	1 241	233	233	302	302	275	275	431	431	1 241	1 241	56,7%	57,0%	100,0%	100,0%		
Sub-Total Vote	1 241	-		1 241	1 241	1 241	233	233	302	302	275	275	431	431	1 241	1 241	56,7%	57,0%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 840	-		7 840	7 840	5 352	2 217	2 212	939	949	1 289	1 335	547	841	4 992	5 337	(57,6%)	(37,0%)	93,3%	99,7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		44 705		44 705	44 705	44 705	1 755	-	20 235	-	20 761	-	1 954	-	44 705	-	(90,6%)	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	44 705		44 705	44 705	44 705	1 755	-	20 235	-	20 761	-	1 954	-	44 705	-	(90,6%)	-	100,0%	-		
Sub-Total	-	44 705		44 705	44 705	44 705	1 755	-	20 235	-	20 761	-	1 954	-	44 705	-	(90,6%)	-	100,0%	-		
Total	7 840	44 705		52 545	52 545	50 057	3 972	2 212	21 174	949	22 050	1 335	2 501	841	49 697	5 337	(88,7%)	(37,0%)	99,3%	10,7%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	4 392	-	-	4 392	-	-	4 390	-	-	-	4 392	-	-	-	8 692	-	-	-	197,9%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	4 392			4 392			4 300				4 392				8 692		(100,0%)		197,9%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				2 600	2 600	2 600	1 596		611		105				2 312	-	(100,0%)	-	88,9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	1 596	-	611	-	105	-	-	-	2 312	-	(100,0%)	-	88,9%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	25 000		25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	-	-	-	-	-	-	213		213	-	-	-	17,8%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	-	-	-	-	-	213	-	213	-	-	-	17,8%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 790	(3 507)		14 283	14 283	14 283	3 609				10				3 619	-	(100,0%)	-	25,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	-	2 127		1 212		3 339	-	(43,0%)	-	83,5%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 823	(3 507)		18 316	18 316	18 283	3 609	-	-	-	2 137	-	1 212	-	6 958	-	(43,3%)	-	38,1%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 224	6 000		21 224	21 224	21 224	3 940		6 284				6 449		16 673	-	-	-	78,6%	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	55 224	6 000		61 224	61 224	21 224	3 940	-	6 284	-	-	-	6 449	-	16 673	-	-	-	78,6%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	80 847	27 493		108 340	108 340	68 307	9 145	-	6 895	-	2 242	-	7 874	-	26 156	-	251,2%	-	38,3%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 717	(25 381)		1 336	1 336	1 336	521		588		138		69		1 316	-	(50,0%)	-	98,5%	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 717	(25 381)		1 336	1 336	1 336	521	-	588	-	138	-	69	-	1 316	-	(50,0%)	-	98,5%	-		
Sub-Total	26 717	(25 381)		1 336	1 336	1 336	521	-	588	-	138	-	69	-	1 316	-	(50,0%)	-	98,5%	-		
Total	107 564	2 112		109 676	109 676	69 643	9 666	-	7 483	-	2 380	-	7 943	-	27 472	-	233,7%	-	39,4%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	8 802	53	-	8 855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	8 802	53		8 855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000			225						-	225	-	-	-	7,5%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	225	-	-	-	-	-	-	-	225	-	-	-	7,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(360)		840	840	840			129				180	172	593	301	773	-	230,5%	35,8%	92,0%	
Sub-Total Vote	1 200	(360)		840	840	840	-	-	129	-	-	-	180	172	593	301	773	-	230,5%	35,8%	92,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	33	-		33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	43 000			43 000	43 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	22 109	(15 000)		7 109	7 109	7 109		3 258		605	3 883	4 665	3 225	2 444	7 108	10 973	(16,9%)	(47,6%)	100,0%	154,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	65 109	(15 000)		50 109	50 109	7 109	-	3 258	-	605	3 883	4 665	3 225	2 444	7 108	10 973	(16,9%)	(47,6%)	100,0%	154,3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	69 342	(15 360)		53 982	53 982	10 949	-	3 483	129	605	3 883	4 844	3 397	3 037	7 409	11 970	(12,5%)	(37,3%)	67,7%	109,3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 530	(2 100)		16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	4 398	3 428	14 150	12 986	77,1%	51,3%	86,1%	79,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 530	(2 100)		16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	4 398	3 428	14 150	12 986	77,1%	51,3%	86,1%	79,0%		
Sub-Total	18 530	(2 100)		16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	4 398	3 428	14 150	12 986	77,1%	51,3%	86,1%	79,0%		
Total	87 872	(17 460)		70 412	70 412	27 379	5 396	10 055	2 002	1 326	6 366	7 110	7 795	6 465	21 559	24 957	22,4%	(9,1%)	78,7%	91,2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	474	1 710	-	2 184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	474	66		540	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government		1 644		1 644	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 100			-	-	-	-	730	(2 100)	198		589	(5)		2 105	1 517	-	(100,0%)	(42200,0%)	72,2%	-		
Local Government Financial Management Grant				2 100	2 100	2 100																	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 100	-		2 100	2 100	2 100	730	(2 100)	198	-	589	(5)	-	2 105	1 517	-	(100,0%)	(42200,0%)	72,2%	-			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	600		1 935	1 935	1 935	334		110		421		179		1 044	-	(57,5%)	-	54,0%	-			
Sub-Total Vote	1 335	600		1 935	1 935	1 935	334	-	110	-	421	-	179	-	1 044	-	(57,5%)	-	54,0%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	501			501	501	501	364		137						501	-	-	-	100,0%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65								10		10	-	-	-	15,4%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	566	-		566	566	501	364	-	137	-	-	-	10	-	511	-	-	-	102,0%	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 447			10 447	10 447					5 594	1 362		5 598		12 554	-		311,0%	-	74,0%	-		
Water Services Infrastructure Grant (Schedule 5B)	16 956			16 956	16 956	16 956									12 554	-					3 983	2 160	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 403	-		27 403	27 403	16 956	-	-	5 594	-	1 362	-	5 598	-	12 554	-		311,0%	-	74,0%	-	3 983	2 160
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 404	600		32 004	32 004	21 492	1 428	(2 100)	6 039	-	2 372	(5)	5 787	2 105	15 626	-	144,0%	(42200,0%)	72,7%	-	3 983	2 160	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	28 563	(37)		28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 887	(6 887)	6 616	27 762	25 337	(764)	(3,9%)	(503,1%)	88,8%	(2,7%)			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 563	(37)		28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 887	(6 887)	6 616	27 762	25 337	(764)	(3,9%)	(503,1%)	88,8%	(2,7%)			
Sub-Total	28 563	(37)		28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 887	(6 887)	6 616	27 762	25 337	(764)	(3,9%)	(503,1%)	88,8%	(2,7%)			
Total	59 967	563		60 530	60 530	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	12 403	29 867	40 963	(764)	34,0%	(533,4%)	81,9%	(1,5%)	3 983	2 160	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	3 738	1 488	-	5 226	-	-	-	-	-	-	1 423	-	-	-	1 423	-	-	-	-	27,2%	-			
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 738	65		3 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		1 423		1 423	-	-	-	-	-	-	1 423	-	-	-	1 423	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	-	257	257	722	722	1 994	1 997	23	2 973	3 000	(100,0%)	(98,8%)	99,1%	100,0%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	4 500	(1 500)		3 000	3 000	3 000	257	257	722	722	1 994	1 997	-	23	2 973	3 000	(100,0%)	(98,8%)	99,1%	100,0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant		10 000		10 000	10 000	10 000								647	648	647	648	-	-	6,5%	6,5%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	10 000		10 000	10 000	10 000	-	-	-	-	-	-	-	647	648	647	648	-	-	6,5%	6,5%		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 460			1 460	1 460	1 460		964	494	496					494	1 460	-	-	33,8%	100,0%			
Sub-Total Vote	1 460	-		1 460	1 460	1 460	-	964	494	496	-	-	-	-	494	1 460	-	-	33,8%	100,0%			
Mineral Resources and Energy (Vote 34)																							
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	4 481	9 751	30 573	29 166	-	329,2%	92,0%	87,8%	1 617	1 617
Integrated National Electrification Programme (Allocation in-kind) Grant	14 121	(10 534)		3 587	14 121	-								594		594	-	-	-	16,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	40 213	(3 396)		36 817	47 351	33 230	258	4 025	25 834	13 118	-	2 272	5 075	9 751	31 167	29 166	-	329,2%	93,8%	87,8%	1 617	1 617	
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	201 000			201 000	201 000	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	17 968	5 000		22 968	22 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	4 393	9 698	17 285	23 538	63,5%	166,8%	75,3%	102,5%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	218 968	5 000		223 968	223 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	4 393	9 698	17 285	23 538	63,5%	166,8%	75,3%	102,5%			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	265 141	10 104		275 245	285 779	70 658	3 008	7 739	34 762	22 048	4 681	7 904	10 115	20 121	52 566	57 812	116,1%	154,6%	74,4%	81,8%	1 617	1 617	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	139 514	(441)		139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	157	14 874	139 073	139 073	(99,7%)	(59,0%)	100,0%	100,0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	139 514	(441)		139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	157	14 874	139 073	139 073	(99,7%)	(59,0%)	100,0%	100,0%			
Sub-Total	139 514	(441)		139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	157	14 874	139 073	139 073	(99,7%)	(59,0%)	100,0%	100,0%			
Total	404 655	9 663		414 318	424 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	10 272	34 995	191 639	196 885	(81,0%)	(20,7%)	91,4%	93,9%	1 617	1 617	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	139 560	-	-	139 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport	139 560			139 560	-	-									-	-	-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	284		1 060	200	1 254	210		140	2 598	550	(100,0%)	(33,3%)	86,6%	18,3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	284	-	1 060	200	1 254	210	-	140	2 598	550	(100,0%)	(33,3%)	86,6%	18,3%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600		1 800	1 800	1 800	300		475					960	775	960	-	-	43,1%	53,3%		
Sub-Total Vote	1 200	600		1 800	1 800	1 800	300	-	475	-	-	-	-	960	775	960	-	-	43,1%	53,3%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	49			49	49	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			2 380		1 428				3 808	-	(100,0%)	-	76,2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 049	-		5 049	5 049	5 000	-	-	2 380	-	1 428	-	-	-	3 808	-	(100,0%)	-	76,2%	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 379	5 938		23 317	23 317	23 317	5 000	3 463	6 379	3 814		12 061	5 798	(1 731)	17 177	17 606	-	(114,4%)	73,7%	75,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 379	5 938		23 317	23 317	23 317	5 000	3 463	6 379	3 814	-	12 061	5 798	(1 731)	17 177	17 606	-	(114,4%)	73,7%	75,5%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 628	6 538		33 166	33 166	33 117	5 584	3 463	10 294	4 014	2 682	12 271	5 798	(631)	24 358	19 116	116,2%	(105,1%)	73,6%	57,7%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	7 375		43 944	36 092	(11,9%)	(100,0%)	100,0%	82,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	7 375	-	43 944	36 092	(11,9%)	(100,0%)	100,0%	82,1%		
Sub-Total	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	7 375	-	43 944	36 092	(11,9%)	(100,0%)	100,0%	82,1%		
Total	70 678	6 432		77 110	77 110	77 061	20 818	8 908	23 257	18 798	11 054	28 133	13 173	(631)	68 302	55 208	19,2%	(102,2%)	88,6%	71,6%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	5 172	-	-	5 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	5 172			5 172											-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 700			-	-	-										-	-	-	-	-		
Local Government Financial Management Grant				2 700	2 700	2 700	582		546						1 128	-	-	-	41,8%	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		49 963		49 963	49 963	-								-	-	-	-	-	-	-		
Sub-Total Vote	2 700	49 963		52 663	52 663	2 700	582	-	546	-	-	-	-	-	1 128	-	-	-	41,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		5 000		5 000	5 000	5 000									-	-	-	-	-	-	16 853	
Sub-Total Vote	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 853	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 552	(1 164)		388	388	388			388						388	-	-	-	100,0%	-		
Sub-Total Vote	1 552	(1 164)		388	388	388	-	-	388	-	-	-	-	-	388	-	-	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	371	(73)		298	371	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	371	(73)		298	371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 832	13 000		31 832	31 832	31 832	10 000	10 000	5 000				13 077	21 072	28 077	31 072	-	-	88,2%	97,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	68 832	13 000		81 832	81 832	31 832	10 000	10 000	5 000	-	-	-	13 077	21 072	28 077	31 072	-	-	88,2%	97,6%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	73 455	66 726		140 181	140 254	39 920	10 582	10 000	5 934	-	-	-	13 077	21 072	29 593	31 072	-	-	74,1%	77,8%	16 853	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692		18 966			34 597	44 556	38 755	(100,0%)	-	100,0%	87,0%	7 606	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692	-	18 966	-	-	34 597	44 556	38 755	(100,0%)	-	100,0%	87,0%	7 606	
Sub-Total	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692	-	18 966	-	-	34 597	44 556	38 755	(100,0%)	-	100,0%	87,0%	7 606	
Total	118 133	66 604		184 737	184 810	84 476	16 480	14 157	25 626	-	18 966	-	13 077	55 669	74 149	69 826	(31,1%)	-	87,8%	82,7%	24 459	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	16 435	1 800	-	18 235	-	-	-	-	2 900	-	1 500	-	-	-	4 000	-	-	-	21,9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	12 435			12 435	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	4 000			4 000	-	-									-	-	-	-	-	-		
Housing and Local Government		1 800		1 800	-	-			2 500		1 500				4 000	-	(100,0%)	-	100,0%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 800			-	-	-		1 020		197	1 356	1 228	665		780	2 445	2 800	(100,0%)	17,3%	87,3%	100,0%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 020	-	197	1 356	1 228	665	-	780	2 445	2 800	(100,0%)	17,3%	87,3%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-										-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600		1 800	1 800	1 800	300		538	840	116			960	954	1 800	(100,0%)	-	53,0%	100,0%		
Sub-Total Vote	1 200	600		1 800	1 800	1 800	300	-	538	840	116	-	-	960	954	1 800	(100,0%)	-	53,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 183	(2 443)		4 740	4 740	4 740			430		1 911		1 525	4 740	3 866	4 740	(20,2%)	-	81,6%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	65			65	65	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	7 248	(2 443)		4 805	4 805	4 740	-	-	430	-	1 911	-	1 525	4 740	3 866	4 740	(20,2%)	-	81,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	75 000			75 000	75 000	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	13 000		33 000	33 000	33 000	10 000		5 000	5 375			11 007	25 569	26 007	30 943	-	-	78,8%	93,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	95 000	13 000		108 000	108 000	33 000	10 000	-	5 000	5 375	-	-	11 007	25 569	26 007	30 943	-	-	78,8%	93,8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	106 248	11 157		117 405	117 405	42 340	11 320	-	6 165	7 570	3 255	665	12 532	32 048	33 272	40 283	285,0%	4721,9%	78,6%	95,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 966	(97)		28 869	28 869	28 869	5 183		8 821	5 357	2 469	14 454	7 397	5 985	23 870	25 797	199,6%	(58,6%)	82,7%	89,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	28 966	(97)		28 869	28 869	28 869	5 183	-	8 821	5 357	2 469	14 454	7 397	5 985	23 870	25 797	199,6%	(58,6%)	82,7%	89,4%		
Sub-Total	28 966	(97)		28 869	28 869	28 869	5 183	-	8 821	5 357	2 469	14 454	7 397	5 985	23 870	25 797	199,6%	(58,6%)	82,7%	89,4%		
Total	135 214	11 060		146 274	146 274	71 209	16 503	-	14 986	12 928	5 724	15 119	19 929	38 033	57 142	66 080	248,2%	151,6%	80,2%	92,8%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	1 230	-	-	1 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 230			1 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)					-	-									-	-	-	-	-				
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	177	98	271	129	264	447		2 376	712	3 050	(100.0%)	431.3%	23.7%	101.7%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	4 000	(1 000)		3 000	3 000	3 000	177	98	271	129	264	447	-	2 376	712	3 050	(100.0%)	431.3%	23.7%	101.7%			
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)					-	-									-	-	-	-	-	-			
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	(1 564)		2 655	2 655	2 655	62		93	93	2 469	5 820		(3 258)	2 624	2 655	(100.0%)	(156.0%)	98.8%	100.0%			
Sub-Total Vote	4 219	(1 564)		2 655	2 655	2 655	62	-	93	93	2 469	5 820	-	(3 258)	2 624	2 655	(100.0%)	(156.0%)	98.8%	100.0%			
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 368	(11 780)		7 588	19 368	-							316		316	-	-	-	-	4.2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	19 368	(11 780)		7 588	19 368	-	-	-	-	-	-	-	316	-	316	-	-	-	-	-	-		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	129 761			129 761	129 761	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	37 510	10 000		47 510	47 510	47 510			30 510	13 998		23 512	10 001	10 000	40 511	47 510	-	(57.5%)	85.3%	100.0%			
Water Services Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000	-									-	-	-	-	-	-			
Sub-Total Vote	179 271	10 000		189 271	189 271	47 510	-	-	30 510	13 998	-	23 512	10 001	10 000	40 511	47 510	-	(57.5%)	85.3%	100.0%			
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	206 858	(4 344)		202 514	214 294	53 165	239	98	30 874	14 220	2 733	29 780	10 317	9 118	44 163	53 215	277.5%	(69.4%)	83.1%	100.1%			
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant	198 403	(848)		197 555	197 555	197 555	25 324	17 125	72 843	56 963	26 461	50 292	72 927	54 393	197 555	178 774	175.6%	8.2%	100.0%	90.5%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	198 403	(848)		197 555	197 555	197 555	25 324	17 125	72 843	56 963	26 461	50 292	72 927	54 393	197 555	178 774	175.6%	8.2%	100.0%	90.5%			
Sub-Total	198 403	(848)		197 555	197 555	197 555	25 324	17 125	72 843	56 963	26 461	50 292	72 927	54 393	197 555	178 774	175.6%	8.2%	100.0%	90.5%			
Total	405 261	(5 192)		400 069	411 849	250 720	25 563	17 223	103 717	71 183	29 194	80 072	83 244	63 511	241 718	231 989	185.1%	(20.7%)	96.4%	92.5%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	33 432	(9 440)	-	23 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	33 432	(9 440)		23 992	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		1 833		123					1 956	-	-	-	65,2%	-		
Local Government Financial Management Grant				-	-	-		-		-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 833	-	123	-	-	-	-	1 956	-	-	-	65,2%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-		-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-		-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	1 234	309		343		378		114		1 144	-	(69,8%)	-	92,7%	-		
Sub-Total Vote	1 234	-		1 234	1 234	1 234	309	-	343	-	378	-	114	-	1 144	-	(69,8%)	-	92,7%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-		-					-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	147	176		323	147	-							30		30		-	-	9,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	697	1 558	1 097	1 261	1 097	929	808	3 748	3 698	(26,3%)	(26,3%)	93,7%	92,5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-		-				-	-	-	-	-	-	-		
Sub-Total Vote	4 147	176		4 323	4 147	4 000	-	697	1 558	1 097	1 261	1 097	959	808	3 778	3 698	(23,9%)	(26,3%)	94,5%	92,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 622			19 622	19 622	19 622	2 467	2 146	3 687	6 344	2 342	3 893	6 233	1 747	14 729	14 129	166,1%	(55,1%)	75,1%	72,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	19 622	-		19 622	19 622	19 622	2 467	2 146	3 687	6 344	2 342	3 893	6 233	1 747	14 729	14 129	166,1%	(55,1%)	75,1%	72,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-		-		-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	28 003	176		28 179	28 003	27 856	4 609	2 843	5 711	7 441	3 981	4 989	7 306	2 554	21 607	17 827	83,5%	(48,8%)	77,6%	64,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 868	(80)		23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	3 645	4 077	23 788	12 628	(64,2%)	(20,1%)	100,0%	53,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	23 868	(80)		23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	3 645	4 077	23 788	12 628	(64,2%)	(20,1%)	100,0%	53,1%		
Sub-Total	23 868	(80)		23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	3 645	4 077	23 788	12 628	(64,2%)	(20,1%)	100,0%	53,1%		
Total	51 871	96		51 967	51 791	51 644	7 662	4 847	12 621	8 884	14 161	10 093	10 951	6 631	45 395	30 455	(22,7%)	(34,3%)	87,9%	59,0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	2 652	(26)	-	2 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 652	(26)		2 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		1 861	156				175		1 861	332	-	(100,0%)	62,0%	11,1%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 861	156	-	-	-	175	-	1 861	332	-	(100,0%)	62,0%	11,1%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	9 018		
Municipal Disaster Recovery Grant		7 556		7 556	7 556	7 556							869		869	-	-	-	11,5%	-			
Sub-Total Vote	-	7 556		7 556	7 556	7 556	-	-	-	-	-	-	869	-	869	-	-	-	11,5%	-	9 018		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279		272	691	284	345	188	1 503	438	737	1 182	3 276	133,0%	(50,9%)	92,4%	256,2%		
Sub-Total Vote	1 279	-		1 279	1 279	1 279		272	691	284	345	188	1 503	438	737	1 182	3 276	133,0%	(50,9%)	92,4%	256,2%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-										-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 450	(6 817)		4 633	11 450	-								(77)		(77)	-	-	-	(1,7%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-			
Sub-Total Vote	11 450	(6 817)		4 633	11 450	-	-	-	-	-	-	-	-	(77)	-	(77)	-	-	-	-	-		
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000			3 000	-	-										-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 896	6 000		16 896	16 896	16 896			6 489				6 413	4 883		11 372	6 413	-	(100,0%)	67,3%	38,0%	5 120	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	13 896	6 000		19 896	19 896	16 896	-	-	6 489	-	-	-	6 413	4 883	-	11 372	6 413	-	(100,0%)	67,3%	38,0%	5 120	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	29 625	6 739		36 364	43 181	28 731	2 133	847	6 773	345	188	8 091	6 113	737	15 207	10 021	3151,6%	(90,9%)	52,9%	34,9%	14 138		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	22 687	(56)		22 631	22 631	22 631	8 857	8 906	5 597	3 410	6 818	2 104	1 359	1 032	22 631	15 451	(80,1%)	(50,9%)	100,0%	68,3%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	22 687	(56)		22 631	22 631	22 631	8 857	8 906	5 597	3 410	6 818	2 104	1 359	1 032	22 631	15 451	(80,1%)	(50,9%)	100,0%	68,3%			
Sub-Total	22 687	(56)		22 631	22 631	22 631	8 857	8 906	5 597	3 410	6 818	2 104	1 359	1 032	22 631	15 451	(80,1%)	(50,9%)	100,0%	68,3%			
Total	52 312	6 683		58 995	65 812	51 362	10 990	9 753	12 370	3 755	7 006	10 195	7 472	1 770	37 838	25 473	6,7%	(82,6%)	73,7%	49,6%	14 138		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments	5 748	-	-	5 748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-	-	-									-	-	-	-	-	-				
Health				-	-	-									-	-	-	-	-	-				
Social Development				-	-	-									-	-	-	-	-	-				
Public Works, Roads and Transport	5 748			5 748	-	-									-	-	-	-	-	-				
Agriculture				-	-	-									-	-	-	-	-	-				
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-				
Housing and Local Government				-	-	-									-	-	-	-	-	-				
Office of the Premier				-	-	-									-	-	-	-	-	-				
Other Departments				-	-	-									-	-	-	-	-	-				

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300	1 600		59		108				1 767	-	(100,0%)	-	76,8%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 600	-	59	-	108	-	-	-	1 767	-	(100,0%)	-	76,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 699	619		3 318	3 318	3 318	453		1 057		811		410		2 731	-	(49,4%)	-	82,3%	-	843	
Sub-Total Vote	2 699	619		3 318	3 318	3 318	453	-	1 057	-	811	-	410	-	2 731	-	(49,4%)	-	82,3%	-	843	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	600		2 513	2 513	2 513	478		750		406		194		1 828	-	(52,2%)	-	72,7%	-		
Sub-Total Vote	1 913	600		2 513	2 513	2 513	478	-	750	-	406	-	194	-	1 828	-	(52,2%)	-	72,7%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	5 500			1 508		1 944		2 027		5 479	-	4,3%	-	99,6%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 500	-		5 500	5 500	5 500	-	-	1 508	-	1 944	-	2 027	-	5 479	-	4,3%	-	99,6%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	14 900	1 219		16 119	16 119	13 631	2 531	-	3 374	-	3 269	-	2 631	-	11 805	-	(19,5%)	-	86,6%	-	843	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	14 900	1 219		16 119	16 119	13 631	2 531	-	3 374	-	3 269	-	2 631	-	11 805	-	(19,5%)	-	86,6%	-	843	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Education				-	-	-									-	-	-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300	744		342		110	1 823		162	1 196	1 985	(100.0%)	(91.1%)	52.0%	86.3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	744	-	342	-	110	1 823	-	162	1 196	1 985	(100.0%)	(91.1%)	52.0%	86.3%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				1 104	1 104	1 104	64		426	354	229	366			719	720	(100.0%)	(100.0%)	65.1%	65.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	(195)		1 104	1 104	1 104	64	-	426	354	229	366	-	-	719	720	(100.0%)	(100.0%)	65.1%	65.2%		
Sub-Total Vote	1 299	(195)		1 104	1 104	1 104	64	-	426	354	229	366	-	-	719	720	(100.0%)	(100.0%)	65.1%	65.2%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 717	(2 586)		11 131	13 717	-							125		125	-	-	-	1.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	13 717	(2 586)		11 131	13 717	-	-	-	-	-	-	-	125	-	125	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 971	(13 000)		4 971	4 971	4 971				1 152			2 665		2 665	1 152	-	-	53.6%	23.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	59 971	(13 000)		46 971	46 971	4 971	-	-	-	1 152	-	-	2 665	-	2 665	1 152	-	-	53.6%	23.2%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	77 287	(15 781)		61 506	64 092	8 375	808	-	768	1 506	339	2 189	2 790	162	4 705	3 857	723.0%	(92.6%)	56.2%	46.1%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	46 656	(81)		46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	11 801		46 575	30 104	91.9%	(100.0%)	100.0%	64.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	46 656	(81)		46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	11 801	-	46 575	30 104	91.9%	(100.0%)	100.0%	64.6%		
Sub-Total	46 656	(81)		46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	11 801	-	46 575	30 104	91.9%	(100.0%)	100.0%	64.6%		
Total	123 943	(15 862)		108 081	110 667	54 950	17 142	7 043	13 059	20 094	6 488	6 662	14 591	162	51 280	33 961	124.9%	(97.6%)	93.3%	61.8%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	18 918	584	-	19 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	18 918	584		19 502																
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant	3 000			-	-	-	-	1 226	1 225	84	125	126	125		1 525	1 436	3 000	(100,0%)	1120,6%	47,9%	100,0%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 226	1 225	84	125	126	125	-	1 525	1 436	3 000	(100,0%)	1120,6%	47,9%	100,0%				
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																								
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 480			1 480	1 480	1 480	370	1 417	570		190			63	1 130	1 480	(100,0%)	-	76,4%	100,0%				
Sub-Total Vote	1 480	-		1 480	1 480	1 480	370	1 417	570	-	190	-	-	63	1 130	1 480	(100,0%)	-	76,4%	100,0%				
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant	15 585			15 585	15 585	15 585	877	877	2 837	2 838	7 137	11 486	2 547	385	13 398	15 585	(64,3%)	(96,6%)	86,0%	100,0%				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 585	-		15 585	15 585	15 585	877	877	2 837	2 838	7 137	11 486	2 547	385	13 398	15 585	(64,3%)	(96,6%)	86,0%	100,0%				
Water and Sanitation (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	7 000		67 000	67 000	40 000	12 216	10 210	27 784	29 363		4 208		23 219	40 000	67 000	-	451,7%	59,7%	100,0%				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 906			10 906	10 906	10 906	702	702	2 416	2 417	1 310	1 310	5 999	6 478	10 427	10 906	357,9%	394,6%	95,6%	100,0%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 906	7 000		77 906	77 906	50 906	12 918	10 911	30 200	31 780	1 310	5 518	5 999	29 697	50 427	77 906	357,9%	438,2%	64,7%	100,0%				
Sport and Recreation South Africa (Vote 19)																								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	90 971	7 000		97 971	97 971	70 971	15 391	14 430	33 691	34 742	8 763	17 129	8 546	31 670	66 391	97 971	(2,5%)	84,9%	67,8%	100,0%				
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	48 529	(6 129)		42 400	42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	103	15 793	42 400	42 400	(99,6%)	68,5%	100,0%	100,0%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 529	(6 129)		42 400	42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	103	15 793	42 400	42 400	(99,6%)	68,5%	100,0%	100,0%				
Sub-Total	48 529	(6 129)		42 400	42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	103	15 793	42 400	42 400	(99,6%)	68,5%	100,0%	100,0%				
Total	139 500	871		140 371	140 371	113 371	18 964	19 924	43 401	46 480	37 777	26 504	8 649	47 463	108 791	140 371	(77,1%)	79,1%	77,5%	100,0%				

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	7 938	-	-	7 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 938			7 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)					-	-									612	1 254	(100,0%)	3396,5%	22,7%	46,4%			
Programme and Project Preparation Support Grant	2 700			2 700	2 700	2 700		65	64	456	68	91	31		1 091								
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	4 200	(1 500)		2 700	2 700	2 700		65	64	456	68	91	31	-	1 091	612	1 254	(100,0%)	3396,5%	22,7%	46,4%		
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-			
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant		10 500		10 500	10 500	10 500									-	-	-	-	-	-			
Sub-Total Vote	-	10 500		10 500	10 500	10 500		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)					-	-										-	-	-	-	-			
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)					1 200	1 200	1 200	300	316	379	500	335	223	171	329	1 185	1 368	(49,0%)	47,2%	98,8%	114,0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-		1 200	1 200	1 200	1 200	300	316	379	500	335	223	171	329	1 185	1 368	(49,0%)	47,2%	98,8%	114,0%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	1 200	300	316	379	500	335	223	171	329	1 185	1 368	(49,0%)	47,2%	98,8%	114,0%		
Mineral Resources and Energy (Vote 34)					10 234	10 234	10 234	3 607	1 658	487	8 926		(2 459)		(3 554)	4 094	4 572	-	44,5%	40,0%	44,7%		
Integrated National Electrification Programme (Municipal) Grant	10 234			10 234	10 234	10 234	10 234	3 607	1 658	487	8 926		(2 459)		(3 554)	4 094	4 572	-	44,5%	40,0%	44,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-										-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-			
Sub-Total Vote	10 234	-		10 234	10 234	10 234	10 234	3 607	1 658	487	8 926	-	(2 459)	-	(3 554)	4 094	4 572	-	44,5%	40,0%	44,7%		
Water and Sanitation (Vote 41)					-	-										-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	24 361	12 000		36 361	36 361	36 361	36 361	7 359	12 838	4 564	9 453		(10 368)	17 038	2 115	28 961	14 038	-	(120,4%)	79,6%	38,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	24 361	12 000		36 361	36 361	36 361	36 361	7 359	12 838	4 564	9 453	-	(10 368)	17 038	2 115	28 961	14 038	-	(120,4%)	79,6%	38,6%		
Sport and Recreation South Africa (Vote 19)					-	-										-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)					-	-										-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	39 995	21 000		60 995	60 995	60 995	60 995	11 331	14 876	5 886	18 947	426	(12 572)	17 209	(19)	34 852	21 232	3939,7%	(99,8%)	57,1%	34,8%		
Cooperative Governance (Vote 3)					51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	4 923	6 171	51 629	33 885	(81,1%)	(1006,4%)	100,0%	65,6%		
Municipal Infrastructure Grant	51 791	(162)		51 629	51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	4 923	6 171	51 629	33 885	(81,1%)	(1006,4%)	100,0%	65,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	51 791	(162)		51 629	51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	4 923	6 171	51 629	33 885	(81,1%)	(1006,4%)	100,0%	65,6%		
Sub-Total	51 791	(162)		51 629	51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	4 923	6 171	51 629	33 885	(81,1%)	(1006,4%)	100,0%	65,6%		
Total	91 786	20 838		112 624	112 624	112 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	22 132	6 152	86 481	55 117	(16,4%)	(146,4%)	76,8%	48,9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	13 380	-	-	13 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-										-	-	-	-	-		
Health				-	-	-										-	-	-	-	-		
Social Development				-	-	-										-	-	-	-	-		
Public Works, Roads and Transport	13 380			13 380	-	-										-	-	-	-	-		
Agriculture				-	-	-										-	-	-	-	-		
Sport, Arts and Culture				-	-	-										-	-	-	-	-		
Housing and Local Government				-	-	-										-	-	-	-	-		
Office of the Premier				-	-	-										-	-	-	-	-		
Other Departments				-	-	-										-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 238	1 102	855	854	33	1 045		(574)	2 126	2 428	(100,0%)	(154,9%)	70,9%	80,9%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 238	1 102	855	854	33	1 045	-	(574)	2 126	2 428	(100,0%)	(154,9%)	70,9%	80,9%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					977	977	977	-	-	384	510	392	256	75	(630)	851	137	(80,9%)	(345,8%)	87,1%	14,0%	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(223)		977	977	977	-	-	384	510	392	256	75	(630)	851	137	(80,9%)	(345,8%)	87,1%	14,0%		
Sub-Total Vote	1 200	(223)		977	977	977	-	-	384	510	392	256	75	(630)	851	137	(80,9%)	(345,8%)	87,1%	14,0%		
Mineral Resources and Energy (Vote 34)					10 688	10 688	10 688	-	-	732	2 130	965	636	496	6 074	2 193	8 841	(48,6%)	854,7%	20,5%	82,7%	
Integrated National Electrification Programme (Municipal) Grant	23 236	(12 548)		10 688	10 688	10 688	-	-	732	2 130	965	636	496	6 074	2 193	8 841	(48,6%)	854,7%	20,5%	82,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 236	(12 548)		10 688	10 688	10 688	-	-	732	2 130	965	636	496	6 074	2 193	8 841	(48,6%)	854,7%	20,5%	82,7%		
Water and Sanitation (Vote 41)					-	-	-	-	-	732	2 130	965	636	496	6 074	2 193	8 841	(48,6%)	854,7%	20,5%	82,7%	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)		12 000	12 000	12 000	2 756	-	2 439	5 731	-	3 521	4 635	2 365	9 830	11 616	-	(32,8%)	81,9%	96,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	(3 000)		47 000	47 000	12 000	2 756	-	2 439	5 731	-	3 521	4 635	2 365	9 830	11 616	-	(32,8%)	81,9%	96,8%		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	77 436	(15 771)		61 665	61 665	26 665	3 994	1 102	4 410	9 226	1 390	5 458	5 206	7 235	15 000	23 021	274,5%	32,6%	56,3%	86,3%		
Cooperative Governance (Vote 3)					1 277	1 277	1 277	297	530	262	360	717	311	1	464	1 277	1 666	(99,9%)	49,1%	100,0%	130,5%	
Municipal Infrastructure Grant	25 550	(24 273)		1 277	1 277	1 277	297	530	262	360	717	311	1	464	1 277	1 666	(99,9%)	49,1%	100,0%	130,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 550	(24 273)		1 277	1 277	1 277	297	530	262	360	717	311	1	464	1 277	1 666	(99,9%)	49,1%	100,0%	130,5%		
Sub-Total	25 550	(24 273)		1 277	1 277	1 277	297	530	262	360	717	311	1	464	1 277	1 666	(99,9%)	49,1%	100,0%	130,5%		
Total	102 986	(40 044)		62 942	62 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	5 207	7 699	16 277	24 687	147,1%	33,5%	58,3%	86,4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	2 970	7 962	-	10 932	-	-	-	-	-	-	3 100	-	-	-	3 100	-	-	-	28,4%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 970	(38)		2 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		8 000		8 000	-	-	-	-	-	-	3 100	-	-	-	3 100	-	(100,0%)	-	38,8%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 300			1 300	1 300	1 300	548	547	403	453	101	83		217	1 052	1 300	(100,0%)	162,4%	80,9%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-		1 300	1 300	1 300	548	547	403	453	101	83	-	217	1 052	1 300	(100,0%)	162,4%	80,9%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 568	-		2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 455	(324)		2 131	2 131	2 131			658	395	575	778	294	959	1 527	2 131	(48,9%)	23,3%	71,7%	100,0%		
Sub-Total Vote	2 455	(324)		2 131	2 131	2 131	-	-	658	395	575	778	294	959	1 527	2 131	(48,9%)	23,3%	71,7%	100,0%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	512	634	618	50			71	984	1 200	(100,0%)	-	82,0%	100,0%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	512	634	618	50	-	-	71	984	1 200	(100,0%)	-	82,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 523	(324)		7 199	7 199	4 631	848	1 059	1 695	1 465	726	860	294	1 247	3 563	4 631	(59,5%)	44,9%	76,9%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		24 203		24 203	24 203	24 203	1 303		2 131		7 872		11 071	24 076	22 377	24 076	40,6%	-	92,5%	99,5%	6 094	4 647
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	24 203		24 203	24 203	24 203	1 303	-	2 131	-	7 872	-	11 071	24 076	22 377	24 076	40,6%	-	92,5%	99,5%	6 094	4 647
Sub-Total	-	24 203		24 203	24 203	24 203	1 303	-	2 131	-	7 872	-	11 071	24 076	22 377	24 076	40,6%	-	92,5%	99,5%	6 094	4 647
Total	7 523	23 879		31 402	31 402	28 834	2 151	1 059	3 826	1 465	8 598	860	11 365	25 322	25 940	28 707	32,2%	2842,9%	90,0%	99,6%	6 094	4 647

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	112 126	(36 000)		76 126	76 126	76 126	156	156	9 496		44 972	54 441	20 849	20 849	75 473	75 447	(53,6%)	(61,7%)	99,1%	99,1%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272	272	255	255		275	763	981	(100,0%)	7,8%	76,3%	98,1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	165 945			165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	53 930	17 987	165 945	137 551	(10,1%)	(71,2%)	100,0%	82,9%		
Neighbourhood Development Partnership (Schedule 6B)	6 000	(6 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	285 071	(42 000)		243 071	243 071	243 071	29 195	29 138	33 023	28 542	105 184	117 188	74 779	39 111	242 181	213 979	(28,9%)	(66,6%)	99,6%	88,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant	749 530			749 530	749 530	749 530	73 680	9 036	90 705	120 146	120 798	76 078	371 780	171 379	656 963	376 639	207,8%	125,3%	87,6%	50,3%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	749 530	-		749 530	749 530	749 530	73 680	9 036	90 705	120 146	120 798	76 078	371 780	171 379	656 963	376 639	207,8%	125,3%	87,6%	50,3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	2 279	2 279	9 896	9 895	(17,3%)	(17,3%)	99,8%	99,7%		
Sub-Total Vote	9 920	-		9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	2 279	2 279	9 896	9 895	(17,3%)	(17,3%)	99,8%	99,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 030	(8 543)		15 487	24 030	-	-	-	-	-	-	-	70	-	70	-	-	-	0,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	62	-	62	156	3 936	93	2 903	3 733	6 963	3 982	(26,2%)	3900,6%	99,5%	56,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 030	(8 543)		22 487	31 030	7 000	62	-	62	156	3 936	93	2 973	3 733	7 033	3 982	(24,9%)	3900,6%	100,5%	56,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	787 428	(55 622)		731 806	731 806	731 806	6 689	2 262	127 031	85 175	365 743	407 599	(87 599)	(87 599)	411 864	407 437	(124,0%)	(121,5%)	56,3%	55,7%		
Sub-Total Vote	787 428	(55 622)		731 806	731 806	731 806	6 689	2 262	127 031	85 175	365 743	407 599	(87 599)	(87 599)	411 864	407 437	(124,0%)	(121,5%)	56,3%	55,7%		
Sub-Total	1 864 239	(106 165)		1 758 074	1 766 617	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 212	128 902	1 327 937	1 011 932	(39,1%)	(78,6%)	76,3%	58,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 864 239	(106 165)		1 758 074	1 766 617	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 212	128 902	1 327 937	1 011 932	(39,1%)	(78,6%)	76,3%	58,1%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
	436 967	95 000	-	531 967	-	-	229 971	-	176 198	-	57 056	-	-	-	454 228	-	-	-	86,4%	-
Education					-	-		-		-		-	-	-		-	-	-	-	-
Health	208 469			208 469	-	-	87 527		64 085		56 331				207 943	-	(100,0%)	-	99,7%	-
Social Development				-	-	-	-		-		-				-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-		-		-				-	-	-	-	-	-
Agriculture				-	-	-	-		-		-				-	-	-	-	-	-
Sport, Arts and Culture	23 352			23 352	-	-	20 632		2 720						23 352	-	-	-	100,0%	-
Housing and Local Government	205 146	95 000		300 146	-	-	112 812		109 393		725				222 930	-	(100,0%)	-	74,3%	-
Office of the Premier				-	-	-	-		-		-				-	-	-	-	-	-
Other Departments				-	-	-	-		-		-				-	-	-	-	-	-

Unallocated funds e.g DB

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	39 234	26 000		65 234	65 234	65 234	782		6 418		1 539		25 634		34 373	-	1565,6%	-	52,7%	-		287
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	249	250		664	1 000	(100,0%)	-	66,4%	100,0%			
Infrastructure Skills Development Grant	6 000	500		6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	1 559	1 560	6 092	6 141	1,7%	1,7%	93,7%	94,5%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	110 723	3 972		114 695	114 695	114 695	27 829	495	27 711	23 071	34 523	20 019	24 632	2 933	114 695	46 518	(28,7%)	(85,4%)	100,0%	40,6%		
Neighbourhood Development Partnership (Schedule 6B)	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	161 457	25 972		187 429	187 429	187 429	30 799	2 769	35 356	24 344	37 844	21 803	51 825	4 743	155 824	53 659	36,9%	(78,2%)	83,1%	28,6%	287	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant	1 135 471	(408 000)		727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10,2%)	(71,2%)	47,2%	19,3%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 135 471	(408 000)		727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10,2%)	(71,2%)	47,2%	19,3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 967	-		4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 242	1 241	1 241	4 966	5 381	(0,1%)	(0,0%)	100,0%	108,3%		
Sub-Total Vote	4 967	-		4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 242	1 241	1 241	4 966	5 381	(0,1%)	(0,0%)	100,0%	108,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 819	2 216		26 035	23 819	7 000	-	-	4 278	-	-	-	42	-	42	-	-	-	0,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	-	-	-	4 278	-	-	-	61,1%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 819	2 216		33 035	30 819	7 000	-	-	4 278	-	-	-	42	-	4 320	-	-	-	61,7%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	739 714	-		739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	355 803	405 108	738 711	600 401	582,9%	839,6%	99,9%	81,2%		
Sub-Total Vote	739 714	-		739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	355 803	405 108	738 711	600 401	582,9%	839,6%	99,9%	81,2%		
Sub-Total	2 073 688	(379 812)		1 693 876	1 691 660	1 666 581	179 788	108 926	314 008	154 242	224 503	112 146	528 610	424 327	1 246 909	799 641	135,5%	278,4%	74,8%	48,0%	287	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 073 688	(379 812)		1 693 876	1 691 660	1 666 581	179 788	108 926	314 008	154 242	224 503	112 146	528 610	424 327	1 246 909	799 641	135,5%	278,4%	74,8%	48,0%	287	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					R thousands															
Summary by Provincial Departments	585 099	(176 358)	-	408 741	-	-	95 141	-	234 294	-	82 803	-	-	-	382 238	-	-	-	93,6%	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	207 233			207 233	-	-	19 272		135 427		52 534				207 233	-	(100,0%)	-	100,0%	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 000			2 000	-	-	819		909		269				1 997	-	(100,0%)	-	99,9%	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	23 748			23 748	-	-	20 978		2 770						23 748	-	-	-	100,0%	-
Housing and Local Government	351 913	(176 358)		175 555	-	-	54 072		95 188						149 260	-	-	-	85,0%	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	205			205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	84 480			84 480	84 480	84 480			34 236	17 198	50 204	29 582	40	(46 779)	84 480	-	(99.9%)	(258.1%)	100.0%	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	451	78	194	965	403	646		(1 689)	1 048	-	(100.0%)	(361.5%)	52.4%	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	112 742	4 000		116 742	116 742	116 742	23 636	248	24 749	11 756	31 950	47 093	33 363	(53 761)	113 698	5 337	4.4%	(214.2%)	97.4%	4.6%		
Neighbourhood Development Partnership (Schedule 6B)	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	203 722	(500)		203 222	203 222	203 222	24 087	326	59 179	29 919	82 557	77 321	33 403	(102 229)	199 226	5 337	(59.5%)	(232.2%)	98.0%	2.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 106	-		1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant	804 327			804 327	804 327	804 327	88 820	44 616	161 180	166 361	109 724	146 582	377 002	(200 311)	736 726	157 248	243.6%	(236.7%)	91.6%	19.6%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	804 327	-		804 327	804 327	804 327	88 820	44 616	161 180	166 361	109 724	146 582	377 002	(200 311)	736 726	157 248	243.6%	(236.7%)	91.6%	19.6%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	18 468			18 468	18 468	18 468	2 151	-	10 776	-	5 541	-	-	-	18 468	-	(100.0%)	-	100.0%	-		
Sub-Total Vote	18 468	-		18 468	18 468	18 468	2 151	-	10 776	-	5 541	-	-	-	18 468	-	(100.0%)	-	100.0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 502	648		2 150	1 502	-	-	-	-	-	-	-	239	-	239	-	-	-	11.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 502	648		2 150	1 502	-	-	-	-	-	-	-	239	-	239	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	641 212	90 000		731 212	731 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	301 587	288 702	710 316	678 295	261.6%	250.1%	97.1%	92.8%	4 500	
Sub-Total Vote	641 212	90 000		731 212	731 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	301 587	288 702	710 316	678 295	261.6%	250.1%	97.1%	92.8%	4 500	
Sub-Total	1 670 337	90 148		1 760 485	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	712 231	(13 838)	1 664 975	840 880	153.3%	(104.5%)	94.8%	47.9%	4 500	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 670 337	90 148		1 760 485	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	712 231	(13 838)	1 664 975	840 880	153.3%	(104.5%)	94.8%	47.9%	4 500	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		Transferred from Provincial Departments to Municipalities	First Quarter		Transferred from Provincial Departments to Municipalities	Second Quarter		Transferred from Provincial Departments to Municipalities	Third Quarter		Transferred from Provincial Departments to Municipalities	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024		Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024		Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025		Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	401 682	85 000	-	486 682	-	-	294 298	-	-	128 665	-	-	16 127	-	-	-	439 050	-	-	-	-	90.2%	-	-
Education	95 138			95 138	-	-	16 830			62 181			16 127				95 138		(100.0%)	-	-	100.0%	-	-
Health	-			-	-	-	-			-			-				-		-	-	-	-	-	-
Social Development	-			-	-	-	-			-			-				-		-	-	-	-	-	-
Public Works, Roads and Transport	-			-	-	-	-			-			-				-		-	-	-	-	-	-
Agriculture	-			-	-	-	93			16			-				109		-	-	-	-	-	-
Sport, Arts and Culture	23 354			23 354	-	-	20 634			2 720			63 748				23 354		-	-	-	100.0%	-	-
Housing and Local Government	283 190	85 000		368 190	-	-	256 701			-			-				320 449		-	-	-	87.0%	-	-
Office of the Premier	-			-	-	-	-			-			-				-		-	-	-	-	-	-
Other Departments	-			-	-	-	-			-			-				-		-	-	-	-	-	-

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	299	198	329	325	328	485		269	956	1 277	(100,0%)	(44,5%)	47,8%	63,8%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)		-	5 000	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 100	(5 000)		2 100	7 000	2 000	299	198	329	325	328	485	-	269	956	1 277	(100,0%)	(44,5%)	47,8%	63,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	3 869			1 373		1 912	2 124	580	1 744	3 865	3 868	(69,7%)	(17,9%)	99,9%	100,0%		
Sub-Total Vote	3 869	-		3 869	3 869	3 869	-	-	1 373	-	1 912	2 124	580	1 744	3 865	3 868	(69,7%)	(17,9%)	99,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant		539		539	539	539									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	47	11 896		11 943	47	-							(3 778)		(3 778)	-	-	-	(31,6%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	5 500					1 552	919	965	2 363	2 517	3 282	(37,8%)	157,1%	45,8%	59,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 547	12 435		17 982	6 086	6 039	-	-	-	-	1 552	919	(2 813)	2 363	(1 261)	3 282	(281,3%)	157,1%	(20,9%)	54,3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	556 863			556 863	556 863	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	556 863	-		556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	573 379	7 435		580 814	573 818	11 908	299	198	1 702	325	3 792	3 528	(2 233)	4 376	3 560	8 426	(158,9%)	24,0%	29,9%	70,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	160 793	(395)		160 398	160 398	160 398	15 178		81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	100,0%	99,9%		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	-									-	-	-	-	-	-		
Sub-Total Vote	199 102	(395)		198 707	198 707	160 398	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	100,0%	99,9%		
Sub-Total	199 102	(395)		198 707	198 707	160 398	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	100,0%	99,9%		
Total	772 481	7 040		779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	1 122	67 817	163 958	168 696	(98,3%)	24,2%	95,2%	97,9%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	88 895	-	-	88 895	-	-	18 395	-	-	-	27 128	-	-	-	45 523	-	-	-	51,2%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	20 895			20 895	-	-	18 395				2 500				20 895	-	(100,0%)	-	100,0%	-
Housing and Local Government	68 000			68 000	-	-	-				24 628				24 628	-	(100,0%)	-	36,2%	-
Office of the Premier				-	-	-	-				-				-	-	-	-	-	-
Other Departments				-	-	-	-				-				-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	121	122	129	128	132	131		311	382	692	(100,0%)	137,1%	21,2%	38,4%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	893	1 219		3 241		1 504	9 107	4 036	10 000	10 000		168,4%	100,0%	100,0%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 900	-		11 900	11 800	11 800	1 014	1 341	129	3 369	132	1 635	9 107	4 346	10 382	10 692	6799,2%	165,9%	88,0%	90,6%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 619			1 619	1 619	1 619	405	1 422		84		113			405	1 619	-	(100,0%)	25,0%	100,0%		
Sub-Total Vote	1 619	-		1 619	1 619	1 619	405	1 422	-	84	-	113	-	-	405	1 619	-	(100,0%)	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836		35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4,5%	(3,6%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 888	5 836		35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4,5%	(3,6%)	100,0%	100,0%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	94 000			94 000	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	32 599			32 599	32 599	32 599	10 000	18 469	14 599	13 448		339	4 432	342	29 031	32 599	-	0,8%	89,1%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	126 599	-		126 599	126 599	32 599	10 000	18 469	14 599	13 448	-	339	4 432	342	29 031	32 599	-	0,8%	89,1%	100,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	170 006	5 836		175 842	175 742	81 742	13 614	23 428	27 288	29 162	10 388	12 917	24 252	15 126	75 542	80 634	133,5%	17,1%	92,4%	98,6%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Sub-Total	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Total	216 471	5 714		222 185	222 085	128 085	17 386	27 055	50 120	55 670	15 203	16 047	37 292	24 730	120 001	125 502	145,3%	37,0%	93,7%	98,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	29 272	302	-	29 574	-	-	24 814	-	5 206	-	-	-	-	-	30 620	-	-	-	101,9%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	21 072			21 072	-	-	18 512	-	2 560	-	-	-	-	-	21 072	-	-	-	100,0%	-
Housing and Local Government	8 200	302		8 502	-	-	6 302	-	2 646	-	-	-	-	-	8 948	-	-	-	105,2%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	1 400			1 400	1 400	1 400	229	353	138	209	133	134		310	500	1 005	(100,0%)	131,4%	35,7%	71,8%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 400	-		1 400	1 400	1 400	229	353	138	209	133	134	-	310	500	1 005	(100,0%)	131,4%	35,7%	71,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 733	619		3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392,0%	549,3%	97,1%	100,0%		
Sub-Total Vote	2 733	619		3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392,0%	549,3%	97,1%	100,0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 222			1 222	1 222	1 222	306	365	563	563	294	294			1 163	1 222	(100,0%)	(100,0%)	95,2%	100,0%		
Sub-Total Vote	1 222	-		1 222	1 222	1 222	306	365	563	563	294	294	-	-	1 163	1 222	(100,0%)	(100,0%)	95,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000				1 321	1 520	1 541	2 138	1 520	5 000	(100,0%)	38,8%	30,4%	100,0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	1 321	1 520	1 541	-	2 138	1 520	5 000	(100,0%)	38,8%	30,4%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 946	619		12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	1 535	4 475	6 437	10 578	(32,0%)	96,2%	58,7%	96,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 946	619		12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	1 535	4 475	6 437	10 578	(32,0%)	96,2%	58,7%	96,4%		
Total	11 946	619		12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	1 535	4 475	6 437	10 578	(32,0%)	96,2%	58,7%	96,4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	16 100	(2 929)	-	13 171	-	-	7 903	-	-	-	-	-	-	-	7 903	-			60,0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	13 171			13 171	-	-	7 903								7 903				60,0%			
Social Development				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	2 929	(2 929)		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	1 255				67	580		1 220	1 322	1 800	(100,0%)	110,3%	73,4%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	61 286	20 360		81 646	81 646	81 646	35 000	20 666		15 626		7 652	33 884	37 701	68 884	81 646	-	392,7%	84,4%	100,0%		
Neighbourhood Development Partnership (Schedule 6B)	17 790	2 235		20 025	20 025	-									-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	80 876	22 595		103 471	103 471	83 446	36 255	20 666	-	15 626	67	8 232	33 884	38 921	70 206	83 446	50473,1%	372,8%	84,1%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236,3%	(369,4%)	83,0%	100,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236,3%	(369,4%)	83,0%	100,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300		2 801	2 801	2 801	525	73		173		1 001	300	1 553	825	2 801	-	55,1%	29,5%	100,0%		
Sub-Total Vote	2 501	300		2 801	2 801	2 801	525	73	-	173	-	1 001	300	1 553	825	2 801	-	55,1%	29,5%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 459	(6 912)		19 547	26 459	-							(67)	-	(67)	-	-	-	(0,3%)	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	26 459	(6 912)		19 547	26 459	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
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	31 942	37 989	96 588	99 989	134,1%	435,3%	96,6%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425	-									-	-	-	-	-	-	-	-
Sub-Total Vote	128 425	-		128 425	128 425	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134,1%	435,3%	96,6%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	390 722	(4 017)		386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 474	318 697	303,6%	(1067,4%)	87,1%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	390 722	(4 017)		386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 474	318 697	303,6%	(1067,4%)	87,1%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education	33 390	(7 000)	-	26 390	-	-	21 979	-	10 698	-	125	-	-	-	32 802	-	-	-	124,3%	-		
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	24 890			24 890	-	-	21 770		3 120						24 890	-	-	-	-	100,0%	-	-
Housing and Local Government	8 500	(7 000)		1 500	-	-	209		7 578		125				7 912	-	(100,0%)	-	527,5%	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFAONG CITY (GT484)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800		200		192		1 360			1 752	-	(100,0%)	-	62,6%	-		
Local Government Financial Management Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-		-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800		200	-	192	-	1 360	-	-	1 752	-	(100,0%)	-	62,6%	-		
Cooperative Governance (Vote 3)				-	-	-		-		-		-			-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-		-		-		-			-	-	-	-	-	-		
Public Transport Network Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-		-		-		-			-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232			1 232	1 232	1 232		258		513		303			1 074	-	(100,0%)	-	87,2%	-		
Sub-Total Vote	1 232	-		1 232	1 232	1 232		258	-	513	-	303	-	-	1 074	-	(100,0%)	-	87,2%	-		
Mineral Resources and Energy (Vote 34)				-	-	-		-		-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 768			17 768	17 768	17 768		(25 000)	4 967			11 267	9 959		14 926	(13 733)	-	(100,0%)	84,0%	(77,3%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	434	362		796	434	-		-	-			-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-		-		-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	18 202	362		18 564	18 202	17 768		(25 000)	4 967	-	-	11 267	9 959	-	14 926	(13 733)	-	(100,0%)	84,0%	(77,3%)		
Water and Sanitation (Vote 41)				-	-	-		-		-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-		-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 342			33 342	33 342	33 342		1 715	(8 454)	10 959		515	20 610	16 707	29 896	12 156	3144,1%	(100,0%)	89,7%	36,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	33 342	-		33 342	33 342	33 342		1 715	(8 454)	10 959	-	515	20 610	16 707	29 896	12 156	3144,1%	(100,0%)	89,7%	36,5%		
Sport and Recreation South Africa (Vote 19)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	55 576	362		55 938	55 576	55 142		2 173	(33 454)	16 631	-	2 178	31 877	26 666	47 648	(1 577)	1124,3%	(100,0%)	86,4%	(2,9%)		
Cooperative Governance (Vote 3)				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Infrastructure Grant	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287		60 567	39 405		76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287	-	60 567	39 405	-	76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Sub-Total	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287	-	60 567	39 405	-	76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Total	132 896	(17)		132 879	132 517	132 083		9 260	(107 249)	25 918	-	62 745	71 282	26 666	124 589	(35 967)	(57,5%)	(100,0%)	94,3%	(27,2%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	30 084	3 056	-	33 140	-	-	29 483	-	3 401	-	196	-	-	-	33 010	-	-	-	99,6%	-				
Health				-	-	-	-								-	-	-	-	-	-				
Social Development				-	-	-	-								-	-	-	-	-	-				
Public Works, Roads and Transport				-	-	-	-								-	-	-	-	-	-				
Agriculture	330			330	-	-	169				31				200	-	(100,0%)	-	60,6%	-				
Sport, Arts and Culture	23 254			23 254	-	-	20 103		3 151	250					23 254	-	-	-	100,0%	-				
Housing and Local Government	6 500	3 056		9 556	-	-	9 181				125				9 556	-	(100,0%)	-	100,0%	-				
Office of the Premier				-	-	-	-								-	-	-	-	-	-				
Other Departments				-	-	-	-								-	-	-	-	-	-				

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300	129	129	170	170	382	374		783	681	1 455	(100,0%)	109,4%	29,6%	63,3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	(2 281)		17 719	17 719	17 719			2 719	187	2 281	14 564	12 719	2 898	17 719	17 649	457,6%	(80,1%)	100,0%	99,6%	31	31
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	22 400	(2 381)		20 019	20 019	20 019	129	129	2 889	357	2 663	14 938	12 719	3 681	18 400	19 105	377,6%	(75,4%)	91,9%	95,4%	31	31
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				2 028	2 028	2 028	432	1 378	411	1 352		(996)	300	294	1 143	2 028	-	(129,6%)	56,4%	100,0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 728	300		2 028	2 028	2 028	432	1 378	411	1 352	-	(996)	300	294	1 143	2 028	-	(128,6%)	56,4%	100,0%		
Sub-Total Vote	1 728	300		2 028	2 028	2 028	432	1 378	411	1 352	-	(996)	300	294	1 143	2 028	-	(128,6%)	56,4%	100,0%		
Mineral Resources and Energy (Vote 34)				50 074	50 074	50 074	21 000	18 574		13 063	29 074	9 891		8 546	50 074	50 074	(100,0%)	(13,6%)	100,0%	100,0%		
Integrated National Electrification Programme (Municipal) Grant	50 074			50 074	50 074	50 074	21 000	18 574		13 063	29 074	9 891		8 546	50 074	50 074	(100,0%)	(13,6%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 274	333		3 607	3 274	-		-		-	-	-	241	-	241	-	-	-	-	6,7%		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	53 348	333		53 681	53 348	50 074	21 000	18 574	-	13 063	29 074	9 891	241	8 546	50 315	50 074	(99,2%)	(13,6%)	100,5%	100,0%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-		-		-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-		-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	60 000	-		60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	137 476	(1 748)		135 728	135 395	72 121	21 561	20 081	3 300	14 771	31 737	23 833	13 260	12 521	69 858	71 207	(58,2%)	(47,5%)	96,9%	98,7%	31	31
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	116 549	(518)		116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91,0%)	(5,6%)	100,0%	100,0%	323	323
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	116 549	(518)		116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91,0%)	(5,6%)	100,0%	100,0%	323	323
Sub-Total	116 549	(518)		116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91,0%)	(5,6%)	100,0%	100,0%	323	323
Total	254 025	(2 266)		251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	17 395	36 169	185 888	187 267	(77,5%)	(26,0%)	98,8%	99,5%	354	354

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	34 363	-	-	34 363	-	-	28 990	-	5 373	-	-	-	-	-	34 363	-	-	-	100,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	34 363			34 363	-	-	28 990	-	5 373	-	-	-	-	-	34 363	-	-	-	100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 200			1 200	-	1 200	289	370	226	151	146	147		115	661	783	(100,0%)	(22,3%)	55,1%	65,3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	64 367	(25 884)		38 483	38 483	38 483	18 786	18 786		(3 801)	4 697		15 000	14 845	38 483	29 830	219,4%	-	100,0%	77,5%		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 667	(25 984)		39 683	39 683	39 683	19 075	19 157	226	(3 650)	4 843	147	15 000	14 959	39 144	30 614	209,7%	10051,9%	98,6%	77,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 726			3 726	3 726	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 726	-		3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 911			2 911	2 911	2 911	464	371	966	264	813	341	457	412	2 700	1 388	(43,8%)	20,8%	92,8%	47,7%		
Sub-Total Vote	2 911	-		2 911	2 911	2 911	464	371	966	264	813	341	457	412	2 700	1 388	(43,8%)	20,8%	92,8%	47,7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 250			1 250	1 250	1 250	211	310	331	(341)	380	221	328	949	1 250	1 139	(13,7%)	329,2%	100,0%	91,2%		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	211	310	331	(341)	380	221	328	949	1 250	1 139	(13,7%)	329,2%	100,0%	91,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 554	(25 984)		47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	15 785	16 321	43 094	33 141	161,5%	2200,1%	98,3%	75,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 554	(25 984)		47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	15 785	16 321	43 094	33 141	161,5%	2200,1%	98,3%	75,6%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q									
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
R thousands																												
Summary by Provincial Departments																												
Education	33 958	-	-	33 958	-	-	11 441	-	15 266	-	8 227	-	-	-	31 933	-	-	-	94,0%	-								
Health	13 068			13 068	-	-	7 841				5 227				13 068		(100,0%)	-	100,0%	-								
Social Development				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						
Agriculture				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						
Housing and Local Government	20 890			20 890	-	-	3 600		15 265						18 865		-	-	90,3%	-								
Office of the Premier				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						
Other Departments				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-						

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571		4 563	2 984	11 595	3 277	17 025	-	154,1%	8,2%	42,6%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	104	188	183	234	440		986	913	(100,0%)	(57,8%)	98,6%	91,3%			
Infrastructure Skills Development Grant	25 500			25 500	25 500	25 500	7 721	11 587	6 553	2 592	5 978	9 093	5 248	2 266	25 500	25 538	(12,2%)	(75,1%)	100,0%	100,1%	1 115	756
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	152 635	(8 000)		144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	46 380	67 809	81 053	135 526	138,7%	26,7%	56,0%	93,7%		
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 400)		100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	220 635	(9 400)		211 235	211 235	211 135	14 611	15 999	15 950	13 529	25 643	67 618	54 612	81 856	110 816	179 001	113,0%	21,1%	52,5%	84,8%	1 115	756
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 710			10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	8 015		8 015	8 015	8 015	-	-	-	-	-	-	4 335	-	4 335	-	-	-	54,1%	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 710	8 015		18 725	18 725	8 015	-	-	-	-	-	-	4 335	-	4 335	-	-	-	54,1%	-		
Transport (Vote 40)																						
Public Transport Network Grant	921 411	(670 000)		251 411	251 411	251 411	111 748	95 356	38 252	54 644	101 411	-	-	-	251 411	150 000	(100,0%)	-	100,0%	59,7%		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	921 411	(670 000)		251 411	251 411	251 411	111 748	95 356	38 252	54 644	101 411	-	-	-	251 411	150 000	(100,0%)	-	100,0%	59,7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	18 790			18 790	18 790	18 790	18 790	-	-	14 091	-	4 699	-	-	18 790	18 790	-	(100,0%)	100,0%	100,0%		
Sub-Total Vote	18 790	-		18 790	18 790	18 790	18 790	-	-	14 091	-	4 699	-	-	18 790	18 790	-	(100,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	300	(300)		-	-	300	-	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	1 878	1 744	4 751	3 978	2	1 027	7 000	6 749	(92,2%)	(74,2%)	100,0%	96,4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 300	(300)		7 000	7 300	7 000	-	-	1 878	1 744	4 751	3 978	373	1 027	7 002	6 749	(92,1%)	(74,2%)	100,0%	96,4%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129,2%	60,4%	85,9%	75,2%		
Sub-Total Vote	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129,2%	60,4%	85,9%	75,2%		
Sub-Total	1 964 331	(537 326)		1 427 005	1 427 305	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 541	364 831	1 182 704	1 046 591	36,2%	44,8%	83,5%	73,9%	1 115	756
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 964 331	(537 326)		1 427 005	1 427 305	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 541	364 831	1 182 704	1 046 591	36,2%	44,8%	83,5%	73,9%	1 115	756

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	615 617	113 589	-	729 176	#VALUE!	#VALUE!	293 378	-	216 039	-	196 374	-	-	-	705 791	-	-	-	96,8%	-	-	-
Education				-	-	-									-	-	-	-	-	-	-	-
Health	286 945	(594)		286 351	-	-	2 643	-	83 740	-	183 136	-	-	-	269 519	-	(100,0%)	-	-	94,1%	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	315 442	112 654		428 096	-	-	285 929	-	130 428	-	10 986	-	-	-	427 343	-	(100,0%)	-	-	99,8%	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	13 230	1 499		14 729	-	-	4 806	-	1 871	-	2 252	-	-	-	8 929	-	(100,0%)	-	-	60,6%	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			1 900	-	1 900	1 900	645	645	793	112	132	131		912	1 570	1 800	(100.0%)	596.1%	82.6%	94.7%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 900	645	645	793	112	132	131	-	912	1 570	1 800	(100.0%)	596.1%	82.6%	94.7%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		14 853		14 853	14 853	14 853	14 853							4 575		4 575	-	-	-	30.8%	3 899	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	14 853		14 853	14 853	14 853	14 853	-	-	-	-	-	-	-	4 575	-	4 575	-	-	-	30.8%	3 899
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	1 249			847	622		507		120	847	1 249	-	(76.3%)	67.8%	100.0%	
Sub-Total Vote	1 249	-		1 249	1 249	1 249	1 249	-	-	847	622	-	507	-	120	847	1 249	-	(76.3%)	67.8%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	11 487	11 487	3 489		1 178		6 820				11 487	-	(100.0%)	-	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 975	(6 115)		26 860	32 975	-	-	-						2 851		2 851	-	-	-	10.6%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(1 800)		1 200	1 200	1 200	1 200					1 200			(674)	-	526	-	(156.2%)	-	43.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 462	(7 915)		39 547	45 662	12 687	12 687	3 489	-	1 178	-	6 820	1 200	2 851	(674)	14 338	526	(58.2%)	(156.2%)	113.0%	4.1%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 611	6 938		57 549	63 664	30 689	30 689	4 134	645	2 818	733	6 952	1 838	2 851	4 934	16 755	8 150	(59.0%)	168.5%	54.6%	26.6%	3 899
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 529			38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870		12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 529	-		38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870	-	12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Sub-Total	38 529	-		38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870	-	12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Total	89 140	6 938		96 078	102 193	69 218	69 218	9 665	6 225	12 876	11 102	29 892	11 707	2 851	17 589	55 284	46 623	(90.5%)	50.2%	79.9%	67.4%	3 899

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	5 333	3 446	-	8 779	#VALUE!	#VALUE!	3 806	-	1 466	-	3 160	-	-	-	8 432	-	-	-	96.0%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 583	4 196		8 779	-	-	3 806		1 466		3 160				8 432	-	(100.0%)	-	96.0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	750	(750)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-											-	-				
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	661	844	178	143		(32)		724	839	1 679	-	(2368,7%)	46,6%	93,3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	661	844	178	143	-	(32)	-	724	839	1 679	-	(2368,7%)	46,6%	93,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		23 700		23 700	23 700	23 700					2 908		4 678		7 586	-	60,9%	-	32,0%	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	23 700		23 700	23 700	23 700	-	-	-	-	2 908	-	4 678	-	7 586	-	60,9%	-	32,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	343	516	404	534	597		(135)	1 400	1 209	(100,0%)	(122,6%)	100,0%	86,4%		
Sub-Total Vote	1 400	-		1 400	1 400	1 400	350	343	516	404	534	597	-	(135)	1 400	1 209	(100,0%)	(122,6%)	100,0%	86,4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 597	1 597		3 194	3 194	3 194	995	1 880	329		690		4 353		2 014	1 880	(100,0%)	-	63,1%	58,9%	2 563	2 266
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	4 353	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 597	1 597		3 194	3 194	3 194	995	1 880	329	-	690	-	4 353	-	6 367	1 880	530,9%	-	199,3%	58,9%	2 563	2 266
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 797	25 297		30 094	30 094	30 094	2 006	3 067	1 023	547	4 132	565	9 031	589	16 192	4 768	118,6%	4,2%	53,8%	15,8%	2 563	2 266
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466		7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	-	7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Sub-Total	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	-	7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Total	44 339	26 797		71 136	71 136	71 136	17 577	20 458	16 228	14 590	14 398	5 031	9 031	7 797	57 234	47 875	(37,3%)	55,0%	80,5%	67,3%	4 852	3 958

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	7 554	1 099	-	8 653	#VALUE!	#VALUE!	3 261	-	-	-	2 000	-	-	-	5 261	-	-	-	60,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 554	1 099		6 653			3 261								3 261				49,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 000			2 000	-	-	-	-	-	-	2 000	-	-	-	2 000	-	(100,0%)	-	100,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	894	763	865	721			287		212	1 759	1 984	-	(26,0%)	97,7%	110,2%	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	894	763	865	721	-	287	-	212	1 759	1 984	-	(26,0%)	97,7%	110,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 497	375	462	461	520	473	450	103	65	1 412	1 498	(78,2%)	(85,5%)	94,3%	100,0%		
Sub-Total Vote	1 497	-		1 497	1 497	1 497	375	462	461	520	473	450	103	65	1 412	1 498	(78,2%)	(85,5%)	94,3%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	5 094		5 094	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	5 094	-	5 094	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 297	-		3 297	3 297	3 297	1 269	1 224	1 326	1 242	473	737	5 197	277	8 265	3 481	998,7%	(62,4%)	250,7%	105,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 795			26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	2 406	7 767	26 795	26 795	(72,5%)	72,2%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 795	-		26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	2 406	7 767	26 795	26 795	(72,5%)	72,2%	100,0%	100,0%		
Sub-Total	26 795	-		26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	2 406	7 767	26 795	26 795	(72,5%)	72,2%	100,0%	100,0%		
Total	30 092	-		30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	7 603	8 044	35 060	30 276	(17,7%)	53,3%	116,5%	100,6%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	6 829	3 282	-	10 111	#VALUE!	#VALUE!	10 497	-	-	-	800	-	-	-	11 297	-			111,7%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 829	2 482		9 311			10 497								10 497				112,7%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		800		800	-	-	-	-	-	-	800	-	-	-	800	-	(100,0%)	-	100,0%	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	58					1 360			58	1 360	-	(100,0%)	3,1%	71,6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	40 000	(15 000)		25 000	25 000	25 000	5 000	4 855				(2 804)	8 105		13 105	2 051	-	(100,0%)	52,4%	8,2%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	42 900	(16 000)		26 900	26 900	26 900	5 058	4 855	-	-	-	(1 444)	8 105	-	13 163	3 411	-	(100,0%)	48,9%	12,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	86 218	522		86 740	86 740	86 740	17 085	842	31 018		18 927	70 948	14 757		81 787	71 790	(22,0%)	(100,0%)	94,3%	82,8%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		22 760		22 760	22 760	22 760					9 982		6 217	21 949	16 199	21 949	(37,7%)	-	71,2%	96,4%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	759	659
Sub-Total Vote	86 218	23 282		109 500	109 500	109 500	17 085	842	31 018	-	28 909	70 948	20 974	21 949	97 986	93 740	(27,4%)	(69,1%)	89,5%	85,6%	759	659
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 255			3 255	3 255	3 255	699		699		891	3 255	966		3 255	3 255	8,4%	(100,0%)	100,0%	100,0%		
Sub-Total Vote	3 255	-		3 255	3 255	3 255	699	-	699	-	891	3 255	966	-	3 255	3 255	8,4%	(100,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 521	(3 659)		7 862	7 862	7 862			949		6 913	7 862			7 862	7 862	(100,0%)	(100,0%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 230	1 276		5 506	4 230	-							744		744				13,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	5 500			2 075	440	1 635	1 736	1 366	2 975	5 076	5 151	(16,5%)	71,4%	92,3%	93,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	21 251	(2 383)		18 868	17 592	13 362	-	-	3 024	440	8 548	9 598	2 110	2 975	13 682	13 013	(75,3%)	(69,0%)	102,4%	97,4%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	153 624	4 899		158 523	157 247	153 017	22 842	5 697	34 741	440	38 348	82 357	32 155	24 925	128 086	113 419	(16,1%)	(69,7%)	83,7%	74,1%	759	659
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	153 624	4 899		158 523	157 247	153 017	22 842	5 697	34 741	440	38 348	82 357	32 155	24 925	128 086	113 419	(16,1%)	(69,7%)	83,7%	74,1%	759	659

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	8 649	8 728	-	17 377	#VALUE!	#VALUE!	11 090	-	8 561	-	4 358	-	-	-	24 009	-			138,2%	-		
Education				-	-	-						4 358			-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	5 935	5 228		11 163	-	-	8 931		7 560						16 491				147,7%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government	2 214	500		2 714	-	-	2 159		1 001			858			4 018		(100,0%)		148,0%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	500	3 000		3 500	-	-					3 500				3 500	-	(100,0%)		100,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	-	148	147	910	909	190	190	(1 296)	1 248	-	(50)	(100.0%)	(783.6%)	65.7%	(2.6%)	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	148	147	910	909	190	190	-	1 248	(50)	(100.0%)	(783.6%)	65.7%	(2.6%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		15 500		15 500	15 500	15 500	-	-	-	-	-	3 683	-	5 726	9 409	-	55.5%	-	60.7%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 546	15 500		18 046	18 046	15 500	-	-	-	-	-	3 683	-	5 726	-	9 409	-	55.5%	-	60.7%	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 988	(896)		2 092	2 092	2 092	-	-	-	-	921	-	290	1 405	213	1 405	1 424	-	(26.3%)	67.2%	68.1%	1 197
Sub-Total Vote	2 988	(896)		2 092	2 092	2 092	-	-	-	-	921	-	290	1 405	213	1 405	1 424	-	(26.3%)	67.2%	68.1%	1 197
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 864			2 864	2 864	2 864	410	410	728	727	821	853	873	(2 732)	2 832	(742)	6.3%	(420.3%)	98.9%	(25.9%)		
Sub-Total Vote	2 864	-		2 864	2 864	2 864	410	410	728	727	821	853	873	(2 732)	2 832	(742)	6.3%	(420.3%)	98.9%	(25.9%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	15 000		115 000	115 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	36 955	(98 081)	110 318	(20 900)	137.9%	(981.1%)	95.9%	(18.2%)		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	15 000		115 000	115 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	36 955	(98 081)	110 318	(20 900)	137.9%	(981.1%)	95.9%	(18.2%)		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	110 298	29 604		139 902	139 902	137 356	40 558	40 439	19 468	28 726	20 227	12 463	44 959	(101 896)	125 212	(20 268)	122.3%	(917.6%)	91.2%	(14.8%)	1 197	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Sub-Total	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Total	293 175	121 473		414 648	414 648	412 102	124 130	123 922	100 110	108 097	97 112	47 493	78 606	(27 801)	399 958	251 712	(19.1%)	(158.5%)	97.1%	61.1%	1 197	
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q					
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	1 000	-	-	-	1 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	-	-	-	-	-

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	-	421	421	394	394	169	169	916	984	1 900	(100.0%)	442.1%	51.8%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	421	421	394	394	169	169	-	916	984	1 900	(100.0%)	442.1%	51.8%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	799	-	-	-	799	-	(100.0%)	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	799	-	-	-	799	-	(100.0%)	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 760	440	1 623	623	34		39		64	1 063	1 760	-	64.5%	60.4%	100.0%		
Sub-Total Vote	1 760	-		1 760	1 760	1 760	440	1 623	623	34	-	39	-	64	1 063	1 760	-	64.5%	60.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 265			2 265	2 265	2 265			1 075						1 075	-	-	-	47.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	300	(240)		60	300	-			-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 565	(240)		2 325	2 565	2 265	-	-	1 075	-	-	-	-	-	1 075	-	-	-	47.5%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 225	(240)		5 985	6 225	5 925	861	2 044	2 092	429	968	208	-	980	3 921	3 660	(100.0%)	371.4%	66.2%	61.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 849			31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	5 996	7 190	31 808	31 849	(37.2%)	(20.0%)	99.9%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 849	-		31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	5 996	7 190	31 808	31 849	(37.2%)	(20.0%)	99.9%	100.0%		
Sub-Total	31 849	-		31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	5 996	7 190	31 808	31 849	(37.2%)	(20.0%)	99.9%	100.0%		
Total	38 074	(240)		37 834	38 074	37 774	10 612	11 330	8 598	6 817	10 523	9 193	5 996	8 170	35 729	35 509	(43.0%)	(11.1%)	94.6%	94.0%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																						
Summary by Provincial Departments	14 656	-	-	14 656	#VALUE!	#VALUE!	17 634	-	1 113	-	-	-	-	18 747	-	-	-	127.9%	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	14 656			14 656			17 634		1 113					18 747				127.9%				
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGENI (KZN222)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	239	239	174	174	457	456		931	870	1 800	(100.0%)	104.2%	48.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	239	239	174	174	457	456	-	931	870	1 800	(100.0%)	104.2%	48.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 426			7 426	7 426	7 426		1 491		524		2 835	3 158	3 771	3 158	8 621	-	33.0%	42.5%	116.1%	2 635	2 635
Sub-Total Vote	7 426	-		7 426	7 426	7 426	-	1 491	-	524	-	2 835	3 158	3 771	3 158	8 621	-	33.0%	42.5%	116.1%	2 635	2 635
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 336			1 336	1 336	1 336	334	334	613	602	113	400			1 060	1 336	(100.0%)	(100.0%)	79.3%	100.0%		
Sub-Total Vote	1 336	-		1 336	1 336	1 336	334	334	613	602	113	400	-	-	1 060	1 336	(100.0%)	(100.0%)	79.3%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				14 620	14 620	14 620	3 822			8 561		3 059	10 798	3 000	14 620	14 620	-	(1.9%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 620	-		14 620	14 620	14 620	3 822	-	-	8 561	-	3 059	10 798	3 000	14 620	14 620	-	(1.9%)	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 182	-		25 182	25 182	25 182	4 395	2 064	787	9 861	570	6 750	13 956	7 702	19 708	26 377	2348.4%	14.1%	78.3%	104.7%	2 635	2 635
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 469			26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 469	-		26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Sub-Total	26 469	-		26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Total	51 651	-		51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	16 268	15 270	46 177	52 846	89.0%	42.7%	89.4%	102.3%	2 635	2 635

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	13 303	(709)	-	12 594	#VALUE!	#VALUE!	558	-	269	-	1 041	-	-	-	1 868	-			14.8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 553			11 553	-	-	558		269						827	-			7.2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 750	(709)		1 041	-	-	-	-	-	-	1 041	-	-	-	1 041	-	(100.0%)	-	100.0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MPOFANA (KZN223)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	287		174	1 740	50	75		1 259	511	3 074	(100.0%)	1586.9%	17.0%	102.5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	287	-	174	1 740	50	75	-	1 259	511	3 074	(100.0%)	1586.9%	17.0%	102.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		17 950		17 950	17 950	17 950					2 847		4 904	2 847	4 904	(100.0%)	-	15.9%	27.3%			
Sub-Total Vote	-	17 950		17 950	17 950	17 950	-	-	-	-	2 847	-	-	4 904	2 847	4 904	(100.0%)	-	15.9%	27.3%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 267	300		1 567	1 567	1 567	317		744	986	318	493		88	1 379	1 567	(100.0%)	(82.0%)	88.0%	100.0%		
Sub-Total Vote	1 267	300		1 567	1 567	1 567	317	-	744	986	318	493	-	88	1 379	1 567	(100.0%)	(82.0%)	88.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	917			917	917	917							3 460	917	3 460	(100.0%)	-	100.0%	377.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			645		675	814	1 082	1 237	2 402	2 051	60.3%	51.9%	80.1%	68.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	3 917	-		3 917	3 917	3 917	-	-	645	-	1 592	814	1 082	4 697	3 319	5 511	(32.0%)	476.8%	84.7%	140.7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 184	18 250		26 434	26 434	26 434	604	-	1 563	2 726	4 807	1 382	1 082	10 949	8 056	15 056	(77.5%)	692.5%	30.5%	57.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 365			13 365	13 365	13 365	5 495		3 007	6 748	4 095	3 122	634	731	13 231	10 601	(84.5%)	(76.6%)	99.0%	79.3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	13 365	-		13 365	13 365	13 365	5 495	-	3 007	6 748	4 095	3 122	634	731	13 231	10 601	(84.5%)	(76.6%)	99.0%	79.3%		
Sub-Total	13 365			13 365	13 365	13 365	5 495	-	3 007	6 748	4 095	3 122	634	731	13 231	10 601	(84.5%)	(76.6%)	99.0%	79.3%		
Total	21 549	18 250		39 799	39 799	39 799	6 099	-	4 570	9 474	8 902	4 503	1 716	11 680	21 287	25 657	(80.7%)	159.4%	53.5%	64.5%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	156	2 348	-	2 504	#VALUE!	#VALUE!	4 087	-	-	-	109	-	-	-	4 196	-	-	-	167.6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	156	2 348		2 504			4 087				109				4 196		(100.0%)		167.6%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	180	264	404	82	342		890	262	1 900	(100.0%)	160.3%	13.8%	100.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000	5 000	2 649	7 022	10 766	1 370	1 370	6 097	5 183	19 489	19 968	345.0%	278.3%	97.4%	99.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(535)		465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 900	(535)		22 365	22 365	21 900	5 180	2 913	7 022	11 170	1 452	1 712	6 097	6 073	19 751	21 868	319.9%	254.7%	90.2%	99.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	13 214			13 214	13 214	13 214		6 705	2 973	12 394		8 426	1 295	13 816	4 268	41 341	-	64.0%	32.3%	312.9%	31 578	28 169
Sub-Total Vote	13 214	-		13 214	13 214	13 214	-	6 705	2 973	12 394	-	8 426	1 295	13 816	4 268	41 341	-	64.0%	32.3%	312.9%	31 578	28 169
Transport (Vote 40)																						
Public Transport Network Grant	50 000			50 000	50 000	50 000	783	900	26 217	765	1 870	2 151	10 844	749	39 714	4 565	479.9%	(65.2%)	79.4%	9.1%		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-		50 000	50 000	50 000	783	900	26 217	765	1 870	2 151	10 844	749	39 714	4 565	479.9%	(65.2%)	79.4%	9.1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	2 092	522	521	949	949	614	566	7	56	2 092	2 092	(98.9%)	(90.2%)	100.0%	100.0%		
Sub-Total Vote	2 092	-		2 092	2 092	2 092	522	521	949	949	614	566	7	56	2 092	2 092	(98.9%)	(90.2%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 971			4 971	4 971	4 971	1 119	801	2 677	3 303	1 275	549	273	4 971	5 026	(83.4%)	(78.6%)	100.0%	101.1%	55	55	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 098	(14 008)		16 090	30 098	-	-	-	-	-	-	-	-	12 534	12 534	-	-	-	77.9%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	15	14	2 780	3 777	198		893	2 795	4 881	-	352.0%	55.9%	97.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 069	(14 008)		26 061	40 069	9 971	1 134	814	2 780	6 454	3 303	1 473	13 083	1 166	20 300	9 908	296.1%	(26.8%)	203.6%	99.4%	55	55
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)		55 000	55 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	14 838	17 309	39 838	69 353	224.8%	(25.4%)	72.4%	126.1%	14 507	14 507
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 000	(15 000)		55 000	55 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	14 838	17 309	39 838	69 353	224.8%	(25.4%)	72.4%	126.1%	14 507	14 507
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	198 275	(29 543)		168 732	182 740	152 177	12 706	15 326	55 285	57 088	11 808	37 543	46 164	39 170	125 963	149 127	291.0%	4.3%	82.8%	96.0%	46 140	42 731
Cooperative Governance (Vote 3)																						
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	45 282	102 414	230 554	201 643	(39.8%)	3347.8%	100.0%	87.5%	3 133	3 133
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	231 752	(1 198)		230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	45 282	102 414	230 554	201 643	(39.8%)	3347.8%	100.0%	87.5%	3 133	3 133
Sub-Total	231 752	(1 198)		230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	45 282	102 414	230 554	201 643	(39.8%)	3347.8%	100.0%	87.5%	3 133	3 133
Total	430 027	(30 741)		399 286	413 294	382 731	58 439	41 982	119 579	126 691	87 053	40 513	91 446	141 584	356 517	350 770	5.0%	249.5%	93.2%	91.6%	49 273	45 864

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as a % of Allocation Provincial Department	Exp as a % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	96 677	27 985	-	124 662	#VALUE!	#VALUE!	68 342	-	52 423	-	104 096	-	-	-	225 861	-	-	-	181,2%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	90 748	25 985		116 733	-	-	63 925		50 122		146				114 193		(100,0%)		97,8%		-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	4 429	2 000		6 429	-	-	5 417		2 301		102 450				110 168		(100,0%)		1713,6%		-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 500			1 500	-	-	-	-	-	-	1 500	-	-	-	1 500	-	(100,0%)	-	100,0%	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	152	230	291	1 934	752	752		85	1 195	3 000	(100,0%)	(88,7%)	39,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	152	230	291	1 934	752	752	-	85	1 195	3 000	(100,0%)	(88,7%)	39,8%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	(230)		1 311	1 311	1 311	1 541	801			(230)	510			1 311	1 311	(100,0%)	(100,0%)	100,0%	100,0%		
Sub-Total Vote	1 541	(230)		1 311	1 311	1 311	1 541	801	-	-	(230)	510	-	-	1 311	1 311	(100,0%)	(100,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 643			11 643	11 643	11 643	1 834	4 314	3 026	10 376		527	2 423		7 283	15 217	-	(100,0%)	62,6%	130,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	11 643	-		11 643	11 643	11 643	1 834	4 314	3 026	10 376	-	527	2 423	-	7 283	15 217	-	(100,0%)	62,6%	130,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 184	(230)		15 954	15 954	15 954	3 527	5 345	3 317	12 310	522	1 789	2 423	85	9 789	19 528	364,2%	(95,3%)	61,4%	122,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 159			18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 159	-		18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Sub-Total	18 159	-		18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Total	34 343	(230)		34 113	34 113	34 113	8 135	9 446	7 941	16 336	5 970	5 888	5 902	6 016	27 948	37 687	(1,1%)	2,2%	81,9%	110,5%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	Summary by Provincial Departments	934	1 732	-	2 666	#VALUE!	#VALUE!	3 637	-	-	-	-	-	-	-	3 637	-			136,4%	-	
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	934	1 732		2 666			3 637								3 637				136,4%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			1 900	-	1 900	-	1 900	1 509	1 508	85	129	130	131		132	1 724	1 900	(100.0%)	0.1%	90.7%	100.0%
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	1 900	1 509	1 508	85	129	130	131	-	132	1 724	1 900	(100.0%)	0.1%	90.7%	100.0%
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	1 410	-	1 410	258	258	418	418	516	420	218	314	1 410	1 410	(57.8%)	(25.3%)	100.0%	100.0%
Sub-Total Vote	1 410	-		1 410	1 410	1 410	-	1 410	258	258	418	418	516	420	218	314	1 410	1 410	(57.8%)	(25.3%)	100.0%	100.0%
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 105	(3 105)		-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 105	(3 105)		-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 415	(3 105)		3 310	6 415	3 310	-	6 415	1 767	1 767	503	547	646	551	218	445	3 134	3 310	(66.3%)	(19.2%)	94.7%	100.0%
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 974			20 974	20 974	20 974	-	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 974	-		20 974	20 974	20 974	-	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%
Sub-Total	20 974	-		20 974	20 974	20 974	-	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%
Total	27 389	(3 105)		24 284	27 389	24 284	-	27 389	8 050	8 073	6 891	6 928	6 938	2 872	2 229	6 412	24 108	24 284	(67.9%)	123.2%	99.3%	100.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	2 284	4 237	-	6 521	#VALUE!	#VALUE!	4 198	-	-	-	4 699	-	-	-	8 887	-	-	-	135.8%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	84	1 778		1 862			4 198								4 198				225.5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 200	2 459		4 659	-	-	-	-	-	-	4 659	-	-	-	4 659	-	(100.0%)	-	100.0%	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	210	209	103	104	235	236		651	548	1 200	(100,0%)	176,0%	45,7%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	210	209	103	104	235	236	-	651	548	1 200	(100,0%)	176,0%	45,7%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 583	-		2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840		703	1 177	474	411	424	1 099	1 239	2 687	2 840	167,4%	192,4%	94,6%	100,0%		
Sub-Total Vote	2 840	-		2 840	2 840	2 840	-	703	1 177	474	411	424	1 099	1 239	2 687	2 840	167,4%	192,4%	94,6%	100,0%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 889			1 889	1 889	1 889	338	338	635	635	481	481	435	435	1 889	1 889	(9,6%)	(9,4%)	100,0%	100,0%		
Sub-Total Vote	1 889	-		1 889	1 889	1 889	338	338	635	635	481	481	435	435	1 889	1 889	(9,6%)	(9,4%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	13 700	4 732	36 300	36 226		24 116	30 932	34 926	80 932	100 000	-	44,8%	80,9%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000	13 700	4 732	36 300	36 226	-	24 116	30 932	34 926	80 932	100 000	-	44,8%	80,9%	100,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	108 512	-		108 512	108 512	105 929	14 248	5 983	38 215	37 439	1 127	25 256	32 466	37 252	86 056	105 929	2780,7%	47,5%	81,2%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95,7%)	106,6%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95,7%)	106,6%	100,0%	100,0%		
Sub-Total	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95,7%)	106,6%	100,0%	100,0%		
Total	224 530	10 000		234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	34 303	65 886	212 074	231 947	(21,5%)	68,4%	91,4%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	701	(6 750)	530	529	201	200		371	1 432	(5 650)	(100.0%)	85.5%	79.6%	(313.9%)	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	701	(6 750)	530	529	201	200	-	371	1 432	(5 650)	(100.0%)	85.5%	79.6%	(313.9%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	372		1 610						1 982	-	-	-	22.4%	-		
Sub-Total Vote	8 858	-		8 858	8 858	8 858	372	-	1 610	-	-	-	-	-	1 982	-	-	-	22.4%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	(9 820)	1 468	808					2 132	(9 012)	-	-	80.2%	(339.2%)		
Sub-Total Vote	2 657	-		2 657	2 657	2 657	664	(9 820)	1 468	808	-	-	-	-	2 132	(9 012)	-	-	80.2%	(339.2%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 701			6 701	6 701	6 701	3 000	(19 980)	743	3 240	794	1 144	44	197	4 581	(15 399)	(94.5%)	(82.8%)	68.4%	(229.8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 737	13 909		24 646	10 737	-	-	-	-	-	-	-	6 432	-	6 432	-	-	-	26.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 438	13 909		31 347	17 438	6 701	3 000	(19 980)	743	3 240	794	1 144	6 476	197	11 013	(15 399)	715.6%	(82.8%)	164.3%	(229.8%)		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 753	13 909		44 662	30 753	20 016	4 737	(36 550)	4 351	4 577	995	1 344	6 476	568	16 559	(30 061)	550.9%	(57.7%)	82.7%	(150.2%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 689	1 500		44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675		381	44 189	(109 960)	(100.0%)	(93.3%)	100.0%	(248.8%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-							

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	3 500			3 500	3 500	3 500	89	209	2 183	2 183	1 070	272		951	3 342	3 615	(100.0%)	248.9%	95.5%	103.3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	89	209	2 183	2 183	1 070	272	-	951	3 342	3 615	(100.0%)	248.9%	95.5%	103.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	5 643	5 643
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 643	5 643
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	275	(8 266)	1 745	1 807	(47.1%)	(200.0%)	96.6%	100.0%		
Sub-Total Vote	1 807	-		1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	275	(8 266)	1 745	1 807	(47.1%)	(200.0%)	96.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 851			11 851	11 851	11 851				8 194						11 749	-	-	-	99.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 279	7 576		17 855	10 279	-							3 372	3 555	3 372	-	-	-	18.9%	-	498	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	22 130	7 576		29 706	22 130	11 851	-	-	-	8 194	-	-	3 372	3 555	3 372	11 749	-	-	28.5%	99.1%	498	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	27 437	7 576		35 013	27 437	17 158	541	5 021	2 681	7 373	1 590	8 538	3 647	(3 760)	8 459	17 172	129.4%	(144.0%)	49.3%	100.1%	6 141	5 643
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 819			43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268		12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 819	-		43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268	-	12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Sub-Total	43 819	-		43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268	-	12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Total	71 256	7 576		78 832	71 256	60 977	2 155	13 820	20 025	20 147	26 451	22 806	3 647	9 068	52 278	65 840	(86.2%)	(60.2%)	85.7%	108.0%	6 141	5 643

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
							Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	25 644	2 885	-	28 529	#VALUE!	#VALUE!	26 707	-	2 557	-	600	-	-	-	29 864	-	-	-	104,7%	-		
Education				-	-	-	-								-	-	-	-	-	-		
Health				-	-	-	-								-	-	-	-	-	-		
Social Development				-	-	-	-								-	-	-	-	-	-		
Public Works, Roads and Transport	25 644	2 285		27 929		-	26 707		2 557						29 264	-	-	-	104,8%	-		
Agriculture				-	-	-	-								-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-								-	-	-	-	-	-		
Housing and Local Government				-	-	-	-								-	-	-	-	-	-		
Office of the Premier				-	-	-	-								-	-	-	-	-	-		
Other Departments		600		600	-	-	-				600				600	-	(100,0%)	-	100,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239	234	220	209	1 181	1 273	324	1 640	2 040	(100,0%)	(74,5%)	82,0%	102,0%			
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	875	876	1 125	1 317	1 168	948	795	3 963	4 093	(31,9%)	0,4%	99,1%	102,3%			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	2 000							1 998	1 998	1 998	1 998	-	-	99,9%	99,9%		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(404)		1 596	1 596	-								-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	10 000	(404)		9 596	9 596	8 000	1 114	1 110	1 345	1 527	2 349	2 221	2 793	3 274	7 601	8 132	18,9%	47,4%	95,0%	101,7%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		50 740		50 740	50 740	50 740								4 854	4 854	4 854	4 854	-	-	9,6%	4 666	
Sub-Total Vote	-	50 740		50 740	50 740	50 740	-	-	-	-	-	-	-	-	-	4 854	-	-	-	9,6%	4 666	
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	617	1 285	463	2 361		(781)		(413)	1 080	2 452	-	(47,1%)	43,7%	99,2%		
Sub-Total Vote	2 471	-		2 471	2 471	2 471	617	1 285	463	2 361	-	(781)	-	(413)	1 080	2 452	-	(47,1%)	43,7%	99,2%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 556	(4 556)		11 000	11 000	11 000				4 730		(4 330)	10 411	(401)	10 411	-	-	(90,7%)	94,6%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 480	(11 252)		6 228	17 480	-							191		191	-	-	-	3,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	33 036	(15 808)		17 228	28 480	11 000	-	-	-	4 730	-	(4 330)	10 602	(401)	10 602	-	-	(90,7%)	96,4%	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	45 507	34 528		80 035	91 287	72 211	1 731	2 396	1 808	8 618	2 349	(2 890)	13 395	7 315	19 283	15 438	470,2%	(353,1%)	26,7%	21,4%	4 666	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	82 415			82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	10 942	19 921	82 415	80 173	(55,4%)	90,4%	100,0%	97,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	82 415	-		82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	10 942	19 921	82 415	80 173	(55,4%)	90,4%	100,0%	97,3%		
Sub-Total	82 415	-		82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	10 942	19 921	82 415	80 173	(55,4%)	90,4%	100,0%	97,3%		
Total	127 922	34 528		162 450	173 702	154 626	23 308	24 790	27 191	36 011	26 862	7 575	24 337	27 235	101 698	95 611	(9,4%)	259,5%	65,8%	61,8%	4 666	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	29 770	19 123	-	48 893	#VALUE!	#VALUE!	34 580	-	15 490	-	1 786	-	-	-	51 856	-	-	-	106,1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	27 998	16 723		44 721			31 689		15 490						47 179				105,5%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government	1 772	2 000		3 772	-	-	2 891				886				3 777	-	(100,0%)	-	100,1%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments		400		400	-	-					900				900	-	(100,0%)	-	225,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-											-	-	-			
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000		131		138		191		903	460	903	(100,0%)	-	23,0%	45,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000		131	-	138	-	191	-	-	460	903	(100,0%)	-	23,0%	45,2%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 900		6 900	6 900	6 900									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 583	6 900		9 483	9 483	6 900		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 792			2 792	2 792	2 792			1 140		710		384	2 071	2 234	2 071	(45,9%)	-	80,0%	74,2%	99	99
Sub-Total Vote	2 792	-		2 792	2 792	2 792		-	-	1 140	-	710	-	384	2 234	2 071	(45,9%)	-	80,0%	74,2%	99	99
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 685			1 685	1 685	1 685		122		581		421		284	1 408	1 685	(32,5%)	-	83,6%	100,0%		
Sub-Total Vote	1 685	-		1 685	1 685	1 685		122	-	581	-	421	-	284	1 408	1 685	(32,5%)	-	83,6%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000		29 522		17 507		2 971		29 832	79 832	57 489	904,1%	-	79,8%	57,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	100 000		29 522	-	17 507	-	2 971	-	29 832	79 832	57 489	904,1%	-	79,8%	57,5%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	109 060	6 900		115 960	115 960	113 377		29 775	-	19 366	-	4 293	-	30 500	83 934	62 148	610,5%	-	74,0%	54,8%	99	99
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	189 400	(5 727)		183 673	183 673	183 673		21 792		57 711		47 602		56 568	183 673	128 983	18,8%	-	100,0%	70,2%		
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-		
Sub-Total Vote	209 400	(5 727)		203 673	203 673	183 673		21 792	-	57 711	-	47 602	-	56 568	183 673	128 983	18,8%	-	100,0%	70,2%		
Sub-Total	209 400	(5 727)		203 673	203 673	183 673		21 792	-	57 711	-	47 602	-	56 568	183 673	128 983	18,8%	-	100,0%	70,2%		
Total	318 460	1 173		319 633	319 633	297 050		51 567	-	77 077	-	51 895	-	87 068	267 607	191 131	67,8%	-	90,1%	64,3%	99	99

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport																							
Agriculture																							
Sport, Arts and Culture																							
Housing and Local Government																							
Office of the Premier																							
Other Departments																							

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	539		632		464			1 635	-	(100,0%)	-	81,8%	-			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	539	-	632	-	464	-	-	1 635	-	(100,0%)	-	81,8%	-			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 407			6 407	6 407	6 407					1 078		4 347	6 419	5 425	6 419	303,2%	-	84,7%	100,2%	6 400	
Sub-Total Vote	6 407	-		6 407	6 407	6 407	-	-	-	-	1 078	-	4 347	6 419	5 425	6 419	303,2%	-	84,7%	100,2%	6 400	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 561			1 561	1 561	1 561	219		539		390		413		1 561	-	5,9%	-	100,0%	-		
Sub-Total Vote	1 561	-		1 561	1 561	1 561	219	-	539	-	390	-	413	-	1 561	-	5,9%	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 559			9 559	9 559	9 559	446				2 876				3 322	-	(100,0%)	-	34,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			891		2 248		861		4 000	-	(61,7%)	-	100,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	13 559	-		13 559	13 559	13 559	446	-	891	-	5 124	-	861	-	7 322	-	(83,2%)	-	54,0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	23 527	-		23 527	23 527	23 527	1 204	-	2 062	-	7 056	-	5 621	6 419	15 943	6 419	(20,3%)	-	67,8%	27,3%	6 400	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 155			17 155	17 155	17 155	3 576		4 448		6 863		2 268		17 155	-	(67,0%)	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 155	-		17 155	17 155	17 155	3 576	-	4 448	-	6 863	-	2 268	-	17 155	-	(67,0%)	-	100,0%	-		
Sub-Total	17 155	-		17 155	17 155	17 155	3 576	-	4 448	-	6 863	-	2 268	-	17 155	-	(67,0%)	-	100,0%	-		
Total	40 682	-		40 682	40 682	40 682	4 780	-	6 510	-	13 919	-	7 889	6 419	33 098	6 419	(43,3%)	-	81,4%	15,6%	6 400	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	12 346	2 357	-	14 703	#VALUE!	#VALUE!	11 469	-	6 480	-	-	-	-	-	17 949	-			122,1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	12 346	2 357		14 703			11 469		6 480						17 949				122,1%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	206	206	549	549		272		774	755	1 800	-	-	41,9%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	206	206	549	549	-	272	-	774	755	1 800	-	184,9%	41,9%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		5 100		5 100	5 100	5 100							3 273	3 274	3 273	3 274	-	-	64,2%	64,2%		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	5 100		5 100	5 100	5 100	-	-	-	-	-	-	3 273	3 274	3 273	3 274	-	-	64,2%	64,2%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478	370	525	679	802		151			1 049	1 478	-	(100,0%)	71,0%	100,0%		
Sub-Total Vote	1 478	-		1 478	1 478	1 478	370	525	679	802	-	151	-	-	1 049	1 478	-	(100,0%)	71,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 474			16 474	16 474	16 474		3 542	9 042	5 684				9 185	9 042	18 411	-	-	54,9%	111,8%	2 670	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 670	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 474	-		16 474	16 474	16 474	-	3 542	9 042	5 684	-	-	-	9 185	9 042	18 411	-	-	54,9%	111,8%	2 670	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 752	5 100		24 852	24 852	24 852	576	4 273	10 270	7 035	-	423	3 273	13 233	14 119	24 963	-	3028,7%	56,8%	100,4%	2 670	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 128			46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 128	-		46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Sub-Total	46 128	-		46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Total	65 880	5 100		70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	14 080	33 216	59 669	70 310	3,0%	368,2%	84,1%	99,1%	2 670	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	13 308	7 938	-	21 246	#VALUE!	#VALUE!	13 307	-	8 732	-	-	-	-	-	22 039	-	-	-	103,7%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 308	7 938		21 246			13 307		8 732						22 039				103,7%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMWOTI (KZN245)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500	117	117	631	630	1 286		467	748	2 500	-	(63,7%)	29,9%	100,0%			
Local Government Financial Management Grant	-			-	-	-								-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-								-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-								-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	117	117	631	630	1 286	-	467	748	2 500	-	(63,7%)	29,9%	100,0%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-								-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-								-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Municipal Disaster Grant	6 400			6 400	6 400	6 400		43					6 271	6 271	43	-	-	98,0%	0,7%			
Municipal Disaster Recovery Grant	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	-	6 400		6 400	6 400	6 400	-	43	-	-	-	-	6 271	-	6 271	43	-	-	98,0%	0,7%		
Transport (Vote 40)																						
Public Transport Network Grant	-			-	-	-								-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 115			2 115	2 115	2 115	528	417	204	441	795		463	732	2 115	-	(41,8%)	34,6%	100,0%			
Sub-Total Vote	2 115	-		2 115	2 115	2 115	528	417	204	441	-	795	-	463	732	2 115	-	(41,8%)	34,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 811			13 811	13 811	13 811	4 552	6 779	3 477	3 477	5 291	5 779	492	13 808	16 040	-	(90,7%)	100,0%	116,1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	929	1 217		2 146	929	-						1 549		1 549	-	-	-	72,2%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-								-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	14 740	1 217		15 957	14 740	13 811	4 552	6 779	3 477	3 477	-	5 291	7 328	492	15 357	16 040	-	(90,7%)	111,2%	116,1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-								-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-								-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-								-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 355	7 617		26 972	25 755	24 826	5 197	7 356	4 312	4 548	-	7 372	13 599	1 422	23 108	20 698	-	(80,7%)	93,1%	83,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 480			44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	44 480	-		44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Sub-Total	44 480	-		44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Total	63 835	7 617		71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	21 944	17 874	67 588	66 684	64,4%	64,2%	97,5%	96,2%	1 559	
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q						
R thousands																						
Summary by Provincial Departments																						
Education	8 442	1 227	-	9 669	#VALUE!	#VALUE!	7 676	-	-	-	-	-	-	7 676	-	-	-	79,4%	-			
Health				-	-	-								-	-	-	-	-	-	-		
Social Development				-	-	-								-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 442	1 227		9 669			7 676							7 676				79,4%	-			
Agriculture				-	-	-								-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-								-	-	-	-	-	-	-		
Housing and Local Government				-	-	-								-	-	-	-	-	-	-		
Office of the Premier				-	-	-								-	-	-	-	-	-	-		
Other Departments				-	-	-								-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	119	(8 409)	446	8 970		1 541		899	565	3 000	-	(41,7%)	18,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	119	(8 409)	446	8 970	-	1 541	-	899	565	3 000	-	(41,7%)	18,8%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 525		6 525	6 525	6 525		(536)		536					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 260	6 525		7 785	7 785	6 525	-	(536)	-	536	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 559	(768)		1 791	1 791	1 791		(11 933)		11 933				1 791	-	1 791	-	-	-	-	100,0%	
Sub-Total Vote	2 559	(768)		1 791	1 791	1 791	-	(11 933)	-	11 933	-	-	-	1 791	-	1 791	-	-	-	-	100,0%	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 349			5 349	5 349	5 349	324	(24 282)	1 489	26 132		1 034	2 465	2 465	4 278	5 349	-	138,4%	80,0%	100,0%		
Sub-Total Vote	5 349	-		5 349	5 349	5 349	324	(24 282)	1 489	26 132	-	1 034	2 465	2 465	4 278	5 349	-	138,4%	80,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000	(30 000)		55 000	55 000	55 000	11 587	(332 541)		340 337	3 970	7 076	39 443	40 128	55 000	55 000	893,5%	467,1%	100,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	85 000	(30 000)		55 000	55 000	55 000	11 587	(332 541)	-	340 337	3 970	7 076	39 443	40 128	55 000	55 000	893,5%	467,1%	100,0%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	97 168	(24 243)		72 925	72 925	71 665	12 030	(377 701)	1 935	387 907	3 970	9 651	41 908	45 283	59 843	65 140	955,6%	369,2%	83,5%	90,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Sub-Total	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Total	313 446	(26 384)		287 062	287 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	47 899	137 349	273 980	274 789	(54,1%)	303,7%	95,9%	96,1%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 800			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 800	1 800	1 800	39	176	127	208		382		466	166	1 232		22,0%	9,2%	68,4%			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000	5 269		4 419	8 305	1 859	3 320	8 453	6 968	20 000	18 593	354,7%	109,9%	100,0%	93,0%			
Neighbourhood Development Partnership (Schedule 6B)	100	100		200	200	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	21 900	100		22 000	22 000	21 800	5 308	176	4 546	8 512	1 859	3 702	8 453	7 434	20 166	19 825	354,7%	100,8%	92,5%	90,9%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant		5 500		5 500	5 500	5 500							2 251		2 251	-	-	-	40,9%	-			
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891	594		2 094	6 741		2 251		2 210	2 688	11 201		(1,8%)	39,0%	162,6%			
Sub-Total Vote	6 891	5 500		12 391	12 391	12 391	594	-	2 094	6 741	-	2 251	2 251	2 210	4 939	11 201	-	(1,8%)	39,9%	90,4%			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	473	559	591	560	479	674	220	103	1 763	1 896	(54,1%)	(84,7%)	93,0%	100,0%			
Sub-Total Vote	1 896	-		1 896	1 896	1 896	473	559	591	560	479	674	220	103	1 763	1 896	(54,1%)	(84,7%)	93,0%	100,0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)		18 000	18 000	18 000				2 507		8 688		6 805		18 000	-	(21,7%)	-	100,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 269	631		1 900	1 269	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	23 613	(3 713)		19 900	19 269	18 000	-	-	-	2 507	-	8 688	-	6 805	-	18 000	-	(21,7%)	-	100,0%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	85 000	85 000	25 000	21 139	25 000	44 026		4 304	3 946	1 641	53 946	71 109		(61,9%)	63,5%	83,7%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	70 000	15 000		85 000	85 000	85 000	25 000	21 139	25 000	44 026	-	4 304	3 946	1 641	53 946	71 109	-	(61,9%)	63,5%	83,7%			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	124 300	16 887		141 187	140 556	139 087	31 375	21 874	32 231	62 345	2 338	19 619	14 870	18 192	80 814	122 031	536,0%	(7,3%)	58,1%	87,7%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	19 282	23 471	131 129	114 647	(50,2%)	21,5%	100,0%	87,4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	19 282	23 471	131 129	114 647	(50,2%)	21,5%	100,0%	87,4%			
Sub-Total	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	19 282	23 471	131 129	114 647	(50,2%)	21,5%	100,0%	87,4%			
Total	256 092	16 224		272 316	271 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	34 152	41 663	211 943	236 678	(16,9%)	7,0%	78,4%	87,6%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments																				
Education	18 063	2 991	-	21 054	#VALUE!	#VALUE!	12 814	-	1 720	-	881	-	-	-	15 415	-			73,2%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 438	1 990		8 428			6 438		481						6 919				82,1%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	11 625	1 001		12 626			6 376		1 239		881				8 496		(100,0%)		67,3%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	489	490	306	811	486	684	1 015	1 281	3 000	(100,0%)	48,3%	42,7%	100,0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	489	490	306	811	486	684	-	1 015	1 281	3 000	(100,0%)	48,3%	42,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 180			6 180	6 180	6 180	722	-	2 620	-	455	-	1 198	480	4 995	480	163,3%	-	80,8%	7,8%	17 013	
Sub-Total Vote	6 180	-		6 180	6 180	6 180	722	-	2 620	-	455	-	1 198	480	4 995	480	163,3%	-	80,8%	7,8%	17 013	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 331			1 331	1 331	1 331	333	-	572	-	30	-	131	-	1 066	-	336,7%	-	80,1%	-		
Sub-Total Vote	1 331	-		1 331	1 331	1 331	333	-	572	-	30	-	131	-	1 066	-	336,7%	-	80,1%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 518	7 000		22 518	22 518	22 518	6 260	5 215	7 740	2 528	-	6 855	7 000	6 451	21 000	21 050	-	(5,9%)	93,3%	93,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 881	(2 723)		2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 399	4 277		24 676	27 399	22 518	6 260	5 215	7 740	2 528	-	6 855	7 000	6 451	21 000	21 050	-	(5,9%)	93,3%	93,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 910	4 277		35 187	37 910	33 029	7 804	5 705	11 238	3 338	971	7 540	8 329	7 946	28 342	24 530	757,8%	5,4%	85,8%	74,3%	17 013	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 160			10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	7 189	9 480	-	(100,0%)	70,8%	93,3%			
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 160	-		10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	-	7 189	9 480	-	(100,0%)	70,8%	93,3%		
Sub-Total	10 160	-		10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	-	7 189	9 480	-	(100,0%)	70,8%	93,3%		
Total	41 070	4 277		45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	8 653	7 946	35 531	34 010	791,1%	(9,7%)	82,3%	78,7%	17 013	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	4 049	2 920	-	6 969	#VALUE!	#VALUE!	4 058	-	2 994	-	-	-	-	-	7 052	-			101,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 049	2 920		6 969	-	-	4 058	-	2 994	-	-	-	-	-	7 052	-			101,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-				72	98	662	1 067	405	134		630	1 139	1 929	(100,0%)	371,6%	59,9%	101,5%	
Local Government Financial Management Grant				-	1 900	1 900																
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Smart Meter Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	1 900	-		1 900	1 900	1 900		72	98	662	1 067	405	134	-	630	1 139	1 929	(100,0%)	371,6%	59,9%	101,5%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant		11 250		11 250	11 250	11 250															1 636	
Sub-Total Vote	-	11 250		11 250	11 250	11 250		-	-	-	-	-	-	-	-	-	-	-	-	-	1 636	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 770		330		324		602		514	16	1 770	16	(14,6%)	-	100,0%	0,9%	
Sub-Total Vote	1 770	-		1 770	1 770	1 770		330	-	324	-	602	-	514	16	1 770	16	(14,6%)	-	100,0%	0,9%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 942	(601)		1 341	1 942	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	1 942	(601)		1 341	1 942	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-																
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 612	10 649		16 261	16 862	14 920		402	98	986	1 067	1 007	134	514	646	2 909	1 944	(49,0%)	383,2%	19,5%	13,0%	1 636
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 921			24 921	24 921	24 921		2 673	2 633	9 033	9 326	7 630	220	5 585	(13 950)	24 921	(1 770)	(26,8%)	(6431,7%)	100,0%	(7,1%)	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	24 921	-		24 921	24 921	24 921		2 673	2 633	9 033	9 326	7 630	220	5 585	(13 950)	24 921	(1 770)	(26,8%)	(6431,7%)	100,0%	(7,1%)	
Sub-Total	24 921	-		24 921	24 921	24 921		2 673	2 633	9 033	9 326	7 630	220	5 585	(13 950)	24 921	(1 770)	(26,8%)	(6431,7%)	100,0%	(7,1%)	
Total	30 533	10 649		41 182	41 783	39 841		3 075	2 731	10 019	10 393	8 637	354	6 099	(13 304)	27 830	174	(29,4%)	(3658,4%)	69,9%	0,4%	1 636
R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	6 308	6 063	-	12 371	#VALUE!	#VALUE!	10 878	-	6 610	-	-	-	-	-	17 488	-	-	-	141,4%	-		
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport	6 308	6 063		12 371	-	-	10 878		6 610						17 488				141,4%			
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government				-	-	-																
Office of the Premier				-	-	-																
Other Departments				-	-	-																

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 800			-	-	-	212		651		2 625	3 162		282	3 488	3 444	(100.0%)	(91.1%)	91.8%	90.6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	212	-	651	-	2 625	3 162	-	282	3 488	3 444	(100.0%)	(91.1%)	91.8%	90.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 010			10 010	10 010	10 010									-	-	-	-	-	-		24 930
Sub-Total Vote	11 270	-		11 270	11 270	10 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 930
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	2 476	380		925		807	606	364	1 287	2 476	1 893	(54.9%)	112.6%	100.0%	76.4%	570	
Sub-Total Vote	2 476	-		2 476	2 476	2 476	380	-	925	-	807	606	364	1 287	2 476	1 893	(54.9%)	112.6%	100.0%	76.4%	570	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 551			1 551	1 551	1 551	388		903		125				1 416	-	(100.0%)	-	91.3%	-		
Sub-Total Vote	1 551	-		1 551	1 551	1 551	388	-	903	-	125	-	-	-	1 416	-	(100.0%)	-	91.3%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000	15 000		100 000	100 000	100 000	23 636		22 364			24 550	29 109	29 109	75 109	53 659	-	18.6%	75.1%	53.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	85 000	15 000		100 000	100 000	100 000	23 636	-	22 364	-	-	24 550	29 109	29 109	75 109	53 659	-	18.6%	75.1%	53.7%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	104 097	15 000		119 097	119 097	117 837	24 616	-	24 843	-	3 557	28 317	29 473	30 678	82 489	58 995	728.6%	8.3%	70.0%	50.1%	25 500	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 744	(429)		46 315	46 315	46 315	8 086		11 169		13 595	4 638	13 465	18 494	46 315	23 132	(1.0%)	298.8%	100.0%	49.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	46 744	(429)		46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	13 465	18 494	46 315	23 132	(1.0%)	298.8%	100.0%	49.9%		
Sub-Total	46 744	(429)		46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	13 465	18 494	46 315	23 132	(1.0%)	298.8%	100.0%	49.9%		
Total	150 841	14 571		165 412	165 412	164 152	32 702	-	36 012	-	17 152	32 955	42 938	49 172	128 804	82 127	150.3%	49.2%	78.5%	50.0%	25 500	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 un-audited.
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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UPHONGOLO (KZN262)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	2 053	2 048	623	623	116	156		173	2 792	3 000	(100,0%)	10,4%	93,1%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 053	2 048	623	623	116	156	-	173	2 792	3 000	(100,0%)	10,4%	93,1%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 990			1 990	1 990	1 990	497	695	798	797	497	498			1 792	1 990	(100,0%)	(100,0%)	90,1%	100,0%		
Sub-Total Vote	1 990	-		1 990	1 990	1 990	497	695	798	797	497	498	-	-	1 792	1 990	(100,0%)	(100,0%)	90,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 474	(898)		3 576	3 576	3 576			892	2 084	49		1 259	1 492	2 200	3 576	2469,4%	-	61,5%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	900	(900)		-	900	-							20		20	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-		-	-	-	-	-	-	-	-
Sub-Total Vote	5 374	(1 798)		3 576	4 476	3 576	-	-	892	2 084	49	-	1 279	1 492	2 220	3 576	2510,2%	-	62,1%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 364	(1 798)		8 566	9 466	8 566	2 550	2 743	2 313	3 505	662	654	1 279	1 664	6 804	8 566	93,2%	154,6%	79,4%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 696			40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)		88,1%	98,5%	100,0%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	40 696	-		40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)		88,1%	98,5%	100,0%	
Sub-Total	40 696	-		40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)		88,1%	98,5%	100,0%	
Total	51 060	(1 798)		49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	12 033	16 047	46 875	49 262	(5,9%)		93,3%	95,2%	100,0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	4 988	2 098	-	7 086	#VALUE!	#VALUE!	6 037	-	2 086	-	-	-	-	-	8 123	-			114,6%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 988	2 098		7 086			6 037		2 086						8 123				114,6%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ABAQULUSI (KZN263)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 227	1 227			104	809		384	1 331	2 420	(100,0%)	(52,5%)	44,4%	80,7%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 227	1 227	-	-	104	809	-	384	1 331	2 420	(100,0%)	(52,5%)	44,4%	80,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		5 400		5 400	5 400	5 400							4 607	4 695	4 607	4 695	-	-	85,3%	86,9%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	5 400		5 400	5 400	5 400	-	-	-	-	-	-	4 607	4 695	4 607	4 695	-	-	85,3%	86,9%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 793			1 793	1 793	1 793	449					2 401		2 456	449	4 857	-	2,3%	25,0%	270,9%		
Sub-Total Vote	1 793	-		1 793	1 793	1 793	449	-	-	-	-	2 401	-	2 456	449	4 857	-	2,3%	25,0%	270,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 518			5 518	5 518	5 518						2 200	2 200	3 430	2 200	5 630	(100,0%)	55,9%	39,9%	102,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 366	(114)		1 252	1 366	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	6 884	(114)		6 770	6 884	5 518	-	-	-	-	2 200	2 200	-	3 430	2 200	5 630	(100,0%)	55,9%	39,9%	102,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 677	5 286		16 963	17 077	15 711	1 676	1 227	-	-	2 304	5 410	4 607	10 965	8 587	17 602	100,0%	102,7%	54,7%	112,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 212			43 212	43 212	43 212	16 417	19 308	9 826	7 301		12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 212	-		43 212	43 212	43 212	16 417	19 308	9 826	7 301		12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%	
Sub-Total	43 212	-		43 212	43 212	43 212	16 417	19 308	9 826	7 301		12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%	
Total	54 889	5 286		60 175	60 289	58 923	18 093	20 535	9 826	7 301	15 268	9 176	8 612	21 359	51 799	58 371	(43,6%)	132,8%	87,9%	99,1%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	10 903	6 408	-	17 311	#VALUE!	#VALUE!	11 682	-	8 616	-	2 000	-	-	-	22 298	-			128,8%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	9 903	5 408		15 311			11 682		8 616						20 298				132,6%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	1 000	1 000		2 000							2 000				2 000	-	(100,0%)	-	100,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	541	140	185	209	675	1 121		485	1 401	1 954	(100.0%)	(56.8%)	70.1%	97.7%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	541	140	185	209	675	1 121	-	485	1 401	1 954	(100.0%)	(56.8%)	70.1%	97.7%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 307			2 307	2 307	2 307	576	408	1 580		2	1 899			2 158	2 307	(100.0%)	(100.0%)	93.5%	100.0%		
Sub-Total Vote	2 307	-		2 307	2 307	2 307	576	408	1 580	-	2	1 899	-	-	2 158	2 307	(100.0%)	(100.0%)	93.5%	100.0%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 141	(3 803)		338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 141	(3 803)		338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 448	(3 803)		4 645	8 448	4 307	1 117	548	1 765	209	677	3 020	-	485	3 559	4 261	(100.0%)	(83.9%)	82.6%	98.9%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Sub-Total	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Total	45 373	(5 852)		39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	16 690	4 664	5 238	29 973	37 906	(51.9%)	(72.0%)	76.5%	96.7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	8 252	3 050	-	11 302	#VALUE!	#VALUE!	13 216	-	4 665	-	-	-	-	-	17 881	-	-	-	158.2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 252	3 050		11 302			13 216		4 665						17 881				158.2%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	844	844	158	158	368	368		630	1 370	2 000	(100,0%)	71,3%	68,5%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	844	844	158	158	368	368	-	630	1 370	2 000	(100,0%)	71,3%	68,5%	100,0%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		5 505		5 505	5 505	5 505							5 504		5 504	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	5 505		5 505	5 505	5 505	-	-	-	-	-	-	5 504	-	5 504	-	-	-	100,0%	-		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 420			2 420	2 420	2 420	604	1 990	430	430					1 034	2 420	-	-	42,7%	100,0%		
Sub-Total Vote	2 420	-		2 420	2 420	2 420	604	1 990	430	430	-	-	-	-	1 034	2 420	-	-	42,7%	100,0%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 934			4 934	4 934	4 934	1 455	255	1 366	2 566	2 083	1 277		650	4 904	4 748	(100,0%)	(49,1%)	99,4%	96,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 935	(1 794)		8 141	9 935	-							2 223		2 223	-	-	-	27,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 869	(1 794)		13 075	14 869	4 934	1 455	255	1 366	2 566	2 083	1 277	2 223	650	7 127	4 748	6,7%	(49,1%)	144,4%	96,2%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 289	3 711		23 000	24 794	14 859	2 903	3 088	1 954	3 155	2 451	1 645	7 727	1 280	15 035	9 168	215,3%	(22,2%)	101,2%	61,7%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Sub-Total	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Total	55 069	6 711		61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	14 198	7 602	53 815	47 948	160,5%	106,1%	100,3%	89,4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	31 383	12 793	-	44 176	#VALUE!	#VALUE!	25 419	-	12 441	-	-	-	-	-	37 860	-	-	-	85,7%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	31 383	12 793		44 176			25 419		12 441						37 860				85,7%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 200			-	-	-	204	195	328	304	167	183	517	699	1 200	(100,0%)	182,3%	58,3%	100,0%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	204	195	328	304	167	183	-	517	699	1 200	(100,0%)	182,3%	58,3%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	-									-	-	-	-	-			
Municipal Disaster Grant		9 085		9 085	9 085	9 085									-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	1 591	9 085		10 676	10 676	9 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 653	(796)		1 857	1 857	1 857	740			5			624	1 852	1 364	1 857			73,5%	100,0%		
Sub-Total Vote	2 653	(796)		1 857	1 857	1 857	740	-	-	5	-	-	624	1 852	1 364	1 857	-	-	73,5%	100,0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	5 227	1 306	1 306	2 435	2 352		1 569			3 741	5 227	-	(100,0%)	71,6%	100,0%		
Sub-Total Vote	5 227	-		5 227	5 227	5 227	1 306	1 306	2 435	2 352	-	1 569	-	-	3 741	5 227	-	(100,0%)	71,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000	217 247		431 247	431 247	205 000	73 875	66 251	59 782	94 536	52 601	16 894	18 742	253 566	205 000	431 247	(64,4%)	1400,9%	47,5%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	55 434		155 434	155 434	155 434	40 000	44 297	32 277	30 703		14 377	58 232	66 057	130 509	155 434		359,5%	84,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	314 000	272 681		586 681	586 681	360 434	113 875	110 548	92 059	125 238	52 601	31 271	76 974	319 624	335 509	586 681	46,3%	922,1%	57,2%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	324 671	280 970		605 641	605 641	377 803	116 125	112 049	94 822	127 900	52 768	33 023	77 598	321 992	341 313	594 965	47,1%	875,0%	56,5%	98,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233	-	14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Sub-Total	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Total	581 610	286 970		868 580	868 580	640 742	232 839	243 520	142 173	178 136	134 001	33 023	91 963	403 225	600 976	857 904	(31,4%)	1121,0%	69,3%	99,0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-				1 030	1 032	66	100	66	289		380	1 162	1 800	(100,0%)	31,5%	64,6%	100,0%	
Local Government Financial Management Grant				-	1 800	1 800										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800		1 030	1 032	66	100	66	289	-	380	1 162	1 800	(100,0%)	31,5%	64,6%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant		5 275		5 275	5 275	5 275							1 577	1 578	1 577	1 578	-	-	29,9%	29,9%		
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	5 275		5 275	5 275	5 275		-	-	-	-	-	-	1 577	1 578	1 577	1 578	-	-	29,9%	29,9%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 452			2 452	2 452	2 452		612	1 249	1 230	1 203					1 842	2 452	-	-	75,1%	100,0%	
Sub-Total Vote	2 452	-		2 452	2 452	2 452		612	1 249	1 230	1 203	-	-	-	-	1 842	2 452	-	-	75,1%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 533			13 533	13 533	13 533		377	1 432	2 322	4 436	10 063	3 857		3 808	12 762	13 533	(100,0%)	(1,3%)	94,3%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 281	791		67 072	66 281	-								17 575		17 575	-	-	26,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	79 814	791		80 605	79 814	13 533		377	1 432	2 322	4 436	10 063	3 857	17 575	3 808	30 337	13 533	74,6%	(1,3%)	224,2%	100,0%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	84 066	6 066		90 132	89 341	23 060		2 019	3 713	3 618	5 739	10 129	4 145	19 152	5 766	34 918	19 363	89,1%	39,1%	151,4%	84,0%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 541			40 541	40 541	40 541		9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	40 541	-		40 541	40 541	40 541		9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%	
Sub-Total	40 541	-		40 541	40 541	40 541		9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%	
Total	124 607	6 066		130 673	129 882	63 601		11 630	12 556	17 985	19 773	22 292	5 540	23 552	22 035	75 459	59 904	5,7%	297,8%	118,6%	94,2%	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	16 148	552	-	16 700	#VALUE!	#VALUE!	5 306	-	4 093	-	-	-	-	-	9 399	-	-	-	56,3%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	16 148	552		16 700			5 306		4 093						9 399				56,3%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	455	(8 450)	45	9 202		364		1 884	500	3 000	-	417,8%	16,7%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	455	(8 450)	45	9 202	-	364	-	1 884	500	3 000	-	417,8%	16,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	9 704			9 704	9 704	9 704	874	3 107	1 206	(46)	2 272	29 141		1 180	4 352	33 382	(100,0%)	(96,0%)	44,8%	344,0%		
Sub-Total Vote	9 704	-		9 704	9 704	9 704	874	3 107	1 206	(46)	2 272	29 141	-	1 180	4 352	33 382	(100,0%)	(96,0%)	44,8%	344,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 674			3 674	3 674	3 674	918	(7 731)		11 404		1			918	3 674	-	(100,0%)	25,0%	100,0%		
Sub-Total Vote	3 674	-		3 674	3 674	3 674	918	(7 731)	-	11 404	-	1	-	-	918	3 674	-	(100,0%)	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 801	(1 573)		6 228	6 228	6 228	1 547				2 446				3 993	-	(100,0%)	-	64,1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65 614	16		65 630	65 614	-							17 834		17 834	-	-	-	27,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	73 415	(1 557)		71 858	71 842	6 228	1 547	-	-	-	2 446	-	17 834	-	21 827	-	629,1%	-	350,5%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	89 793	(1 557)		88 236	88 220	22 606	3 794	(13 074)	1 251	20 561	4 718	29 506	17 834	3 064	27 597	40 056	278,0%	(89,6%)	122,1%	177,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 490			43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 490	-		43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Sub-Total	43 490	-		43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Total	133 283	(1 557)		131 726	131 710	66 096	13 907	(174 194)	9 226	197 635	15 087	35 440	18 371	3 230	56 591	62 110	21,8%	(90,9%)	85,6%	94,0%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
	8 254	4 894	-	13 148	#VALUE!	#VALUE!	7 728	-	5 712	-	500	-	-	-	13 940	-			106,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	8 254	4 894		13 148			7 728		5 712						13 440				102,2%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-					500				500	-	(100,0%)	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	340		153		149				642	-	(100.0%)	-	33.8%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	340	-	153	-	149	-	-	-	642	-	(100.0%)	-	33.8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	2 226	556	153	1 464	(143)	54	165		(175)	2 074	-	(100.0%)	(206.2%)	93.2%	-		
Sub-Total Vote	2 226	-		2 226	2 226	2 226	556	153	1 464	(143)	54	165	-	(175)	2 074	-	(100.0%)	(206.2%)	93.2%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 400	(1 850)		550	2 400	-	-	-	-	-	-	-	(32)	(32)	-	-	-	-	(5.8%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 400	(1 850)		550	2 400	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 526	17 941		24 467	26 317	23 917	896	153	1 617	(143)	203	165	(32)	(175)	2 684	-	(115.8%)	(206.2%)	11.2%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 784			36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 784	-		36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Sub-Total	36 784	-		36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Total	43 310	17 941		61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	8 918	4 970	39 468	(1 456)	(18.0%)	13213.0%	65.0%	(2.4%)		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	9 788	2 052	-	11 840	#VALUE!	#VALUE!	7 697	-	684	-	-	-	-	-	8 381	-	-	-	70.8%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 788	4 052		11 840	-	-	7 697		684						8 381				70.8%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 700			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 700	2 700	2 700	183	332	521	1 186	383	532		650	1 087	2 700	(100.0%)	22.3%	40.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	183	332	521	1 186	383	532	-	650	1 087	2 700	(100.0%)	22.3%	40.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 909	477	849	867	868	192	(381)		573	1 536	1 909	(100.0%)	(250.5%)	80.5%	100.0%		
Sub-Total Vote	1 909	-		1 909	1 909	1 909	477	849	867	868	192	(381)	-	573	1 536	1 909	(100.0%)	(250.5%)	80.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 777			8 777	8 777	8 777		3 500					2 841	5 271	5 271	8 777	-	(14.2%)	60.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 323	(5 338)		13 985	19 323	-								470	470	-	-	-	3.4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	28 100	(5 338)		22 762	28 100	8 777	-	3 500	-	-	-	2 841	5 741	2 437	5 741	8 777	-	(14.2%)	65.4%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	32 709	(5 338)		27 371	32 709	13 386	660	4 681	1 388	2 054	575	2 991	5 741	3 660	8 364	13 386	898.4%	22.3%	62.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 436			24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	24 436	-		24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Sub-Total	24 436	-		24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Total	57 145	(5 338)		51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	12 668	11 053	32 800	37 822	79.1%	107.9%	86.7%	100.0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	3 425	5 158	-	8 583	#VALUE!	#VALUE!	5 129	-	4 589	-	-	-	-	-	9 718	-	-	-	113.2%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	3 425	5 158		8 583			5 129		4 589						9 718				113.2%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 500			3 500	3 500	3 500	118								118	-	-	-	3,4%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	118	-	-	-	-	-	-	-	118	-	-	-	3,4%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 175	-		1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 945	646		3 591	3 591	3 591	462		1 217		395		1 101		3 175	-	178,7%	-	88,4%	-		
Sub-Total Vote	2 945	646		3 591	3 591	3 591	462	-	1 217	-	395	-	1 101	-	3 175	-	178,7%	-	88,4%	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 270			4 270	4 270	4 270	1 067		2 260		227				3 554	-	(100,0%)	-	83,2%	-		
Sub-Total Vote	4 270	-		4 270	4 270	4 270	1 067	-	2 260	-	227	-	-	-	3 554	-	(100,0%)	-	83,2%	-		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000	-									-	-	-	-	-	-		
Sub-Total Vote	200 000	-		200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	211 890	646		212 536	212 536	11 361	1 647	-	3 477	-	622	-	1 101	-	6 847	-	77,0%	-	60,3%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	246 685	(2 446)		244 239	244 239	244 239	67 991		45 344		71 560		59 344		244 239	-	(17,1%)	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	246 685	(2 446)		244 239	244 239	244 239	67 991	-	45 344	-	71 560	-	59 344	-	244 239	-	(17,1%)	-	100,0%	-		
Sub-Total	246 685	(2 446)		244 239	244 239	244 239	67 991	-	45 344	-	71 560	-	59 344	-	244 239	-	(17,1%)	-	100,0%	-		
Total	458 575	(1 800)		456 775	456 775	255 600	69 638	-	48 821	-	72 182	-	60 445	-	251 086	-	(16,3%)	-	98,2%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department			
R thousands	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	1 104	617	229	230	255	581		372	1 588	1 800	(100.0%)	(35.9%)	88.2%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 104	617	229	230	255	581	-	372	1 588	1 800	(100.0%)	(35.9%)	88.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		5 300		5 300	5 300	5 300							1 002	2 045	1 002	2 045	-	-	18.9%	38.6%		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 300		5 300	5 300	5 300	-	-	-	-	-	-	1 002	2 045	1 002	2 045	-	-	18.9%	38.6%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	524	1 351	748	748					1 272	2 099	-	-	60.6%	100.0%		
Sub-Total Vote	2 099	-		2 099	2 099	2 099	524	1 351	748	748	-	-	-	-	1 272	2 099	-	-	60.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 765	13 841		26 606	12 765	-							2 476		2 476	-	-	-	9.3%	-	3 259	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 765	13 841		26 606	12 765	-	-	-	-	-	-	-	2 476	-	2 476	-	-	-	-	-	-	3 259
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 664	19 141		35 805	21 964	9 199	1 628	1 968	977	978	255	581	3 478	2 418	6 338	5 944	1283.9%	316.1%	68.9%	64.6%	3 259	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 418			37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 418	-		37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Sub-Total	37 418	-		37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Total	54 082	19 141		73 223	59 382	46 617	12 854	14 771	8 582	8 583	11 481	8 936	10 839	11 072	43 756	43 362	(5.6%)	23.9%	93.9%	93.0%	3 259	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 769	8 286	-	11 055	#VALUE!	#VALUE!	7 707	-	8 203	-	2 000	-	-	-	17 910	-			162.0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	769	8 286		9 055			7 707		8 203						15 910				175.7%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 000			2 000							2 000				2 000	-	(100.0%)		100.0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLALAZI (KZN284)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-		1 800	1 800	879	833	222	223	191	191	552	1 292	1 800	(100.0%)	188.9%	71.8%	100.0%		
Local Government Financial Management Grant				-		-	-								-	-	-	-	-	-		
Infrastructure Skills Development Grant				-		-	-								-	-	-	-	-	-		
Integrated City Development Grant				-		-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-		-	-								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-	-								-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	879	833	222	223	191	191	-	552	1 292	1 800	(100.0%)	188.9%	71.8%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-		-	-								-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-								-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-								-	-	-	-	-	-	5 550	5 336
Municipal Disaster Grant				-		-	-								-	-	-	-	-	-		
Municipal Disaster Recovery Grant		14 278		14 278	14 278	14 278									-	-	-	-	-	-		
Sub-Total Vote	-	14 278		14 278	14 278	14 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 550	5 336
Transport (Vote 40)																						
Public Transport Network Grant				-		-	-								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	2 787	696	894	727	619	740	740	534	534	2 697	2 787	(27.8%)	(27.8%)	96.8%	100.0%		
Sub-Total Vote	2 787	-		2 787	2 787	2 787	696	894	727	619	740	740	534	534	2 697	2 787	(27.8%)	(27.8%)	96.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	4 021	4 021			3 300	3 300	191	(1 604)	264	800	3 755	2 496	38.2%	(149.9%)	93.4%	62.1%	1 696	1 696
Integrated National Electrification Programme (Allocation in-kind) Grant	35 331	(27 082)		8 249	35 331	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-									-	-	-	-	-	-		
Sub-Total Vote	39 352	(27 082)		12 270	39 352	4 021	-	-	3 300	3 300	191	(1 604)	264	800	3 755	2 496	38.2%	(149.9%)	93.4%	62.1%	1 696	1 696
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-		-	-								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-		-	-								-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 939	(12 804)		31 135	58 217	22 886	1 575	1 727	4 249	4 142	1 122	(673)	798	1 887	7 744	7 083	(28.9%)	(380.3%)	33.8%	30.9%	7 246	7 032
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 042			57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15.5%	79.9%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-		-									-	-	-	-	-	-		
Sub-Total Vote	57 042	-		57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15.5%	79.9%	100.0%	100.0%		
Sub-Total	57 042	-		57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15.5%	79.9%	100.0%	100.0%		
Total	100 981	(12 804)		88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	16 317	19 100	64 786	64 125	12.1%	114.7%	81.1%	80.2%	7 246	7 032

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	4 985	11 801	-	16 786	#VALUE!	#VALUE!	7 662	-	6 363	-	2 800	-	-	16 825	-			100.2%	-			
Education				-		-								-	-	-	-	-	-	-		
Health				-		-								-	-	-	-	-	-	-		
Social Development				-		-								-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 985	9 001		13 986			7 662		6 363					14 025				100.3%	-	-		
Agriculture				-		-								-	-	-	-	-	-	-		
Sport, Arts and Culture				-		-								-	-	-	-	-	-	-		
Housing and Local Government				-		-								-	-	-	-	-	-	-		
Office of the Premier				-		-								-	-	-	-	-	-	-		
Other Departments		2 800		2 800		-					2 800			2 800	-	(100.0%)	-	100.0%	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	384	384	1 337	1 304	967	1 034		78	2 688	2 800	(100,0%)	(92,5%)	96,0%	100,0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	384	384	1 337	1 304	967	1 034	-	78	2 688	2 800	(100,0%)	(92,5%)	96,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		4 250		4 250	4 250	4 250							1 781	4 250	1 781	4 250	-	-	41,9%	100,0%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	4 250		4 250	4 250	4 250	-	-	-	-	-	-	1 781	4 250	1 781	4 250	-	-	41,9%	100,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	2 243	560	1 165	1 033	1 036	45	42			1 638	2 243	(100,0%)	(100,0%)	73,0%	100,0%		
Sub-Total Vote	2 243	-		2 243	2 243	2 243	560	1 165	1 033	1 036	45	42	-	-	1 638	2 243	(100,0%)	(100,0%)	73,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 184	(2 811)		5 373	5 373	5 373		4 252		2 166	1 432	(1 045)			1 432	5 373	(100,0%)	(100,0%)	26,7%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 997	73		4 070	3 997	-							465		465	-	-	-	11,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 181	(2 738)		9 443	9 370	5 373	-	4 252	-	2 166	1 432	(1 045)	465	-	1 897	5 373	(67,5%)	(100,0%)	35,3%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 224	1 512		18 736	18 663	14 666	944	5 801	2 370	4 506	2 444	31	2 246	4 328	8 004	14 666	(8,1%)	13930,6%	54,6%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 490			20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 490	-		20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Sub-Total	20 490	-		20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Total	37 714	1 512		39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	7 100	9 166	28 494	35 156	(15,9%)	56,1%	81,1%	100,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	3 893	2 831	-	6 724	#VALUE!	#VALUE!	7 176	-	2 183	-	(106)	-	-	-	9 253	-			137,6%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 893	2 831		6 724			7 176		2 183		(106)				9 253		(100,0%)		137,6%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-																		
Local Government Financial Management Grant				-	2 600	2 600		794	853	52	174			286		1 287	846	2 600	-	350,0%	32,5%	100,0%
Infrastructure Skills Development Grant				-	-	-											-	-	-	-	-	
Integrated City Development Grant				-	-	-											-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-											-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-											-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-											-	-	-	-	-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600		794	853	52	174	-	286	-	1 287	846	2 600	-	350,0%	32,5%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-											-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-											-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-											-	-	-	-	-	
Municipal Disaster Grant		5 000		5 000	5 000	5 000								1 526	3 423	1 526	3 423			30,5%	68,5%	
Municipal Disaster Recovery Grant				-	-	-											-	-	-	-	-	
Sub-Total Vote	-	5 000		5 000	5 000	5 000		-	-	-	-	-	-	1 526	3 423	1 526	3 423	-	-	30,5%	68,5%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-											-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-											-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 477			2 477	2 477	2 477		619	900	1 129	833		744			1 748	2 477	-	(100,0%)	70,6%	100,0%	
Sub-Total Vote	2 477	-		2 477	2 477	2 477		619	900	1 129	833	-	744	-	-	1 748	2 477	-	(100,0%)	70,6%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 039			7 039	7 039	7 039		1 466	1 466	1 763	3 603		1 805		165	3 229	7 039	-	(90,9%)	45,9%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	300	(300)		-	-	300										907	907					
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000				868	659				2 342	868	3 001			28,9%	100,0%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	10 339	(300)		10 039	10 339	10 039		1 466	1 466	2 631	4 262	-	1 805	907	2 506	5 004	10 040	-	38,9%	49,8%	100,0%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 416	4 700		20 116	20 416	20 116		2 879	3 220	3 812	5 269	-	2 835	2 433	7 216	9 124	18 539	-	154,5%	45,4%	92,2%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 189			26 189	26 189	26 189		3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	26 189	-		26 189	26 189	26 189		3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%	
Sub-Total	26 189	-		26 189	26 189	26 189		3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%	
Total	41 605	4 700		46 305	46 605	46 305		6 769	5 582	11 450	12 156	7 857	9 091	9 237	17 899	35 313	44 728		17,6%	96,9%	76,3%	96,6%

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	9 080	18 619	-	27 699	#VALUE!	#VALUE!	8 595	-	19 882	-	-	-	-	-	28 477	-			102,8%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	9 080	18 619		27 699			8 595		19 882						28 477				102,8%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	158	162	498	544	109	163		331	765	1 200	(100,0%)	103,2%	63,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	158	162	498	544	109	163	-	331	765	1 200	(100,0%)	103,2%	63,8%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546	-							1 526		1 526	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 546	-		2 546	2 546	-	-	-	-	-	-	-	1 526	-	1 526	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 837			2 837	2 837	2 837	753	153	671	1 271	735	727	131	686	2 290	2 837	(82,2%)	(5,7%)	80,7%	100,0%		
Sub-Total Vote	2 837	-		2 837	2 837	2 837	753	153	671	1 271	735	727	131	686	2 290	2 837	(82,2%)	(5,7%)	80,7%	100,0%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	300		4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	300	300	3 439	4 340	12,4%	(75,3%)	79,2%	100,0%		
Sub-Total Vote	4 040	300		4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	300	300	3 439	4 340	12,4%	(75,3%)	79,2%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744	(20 000)		194 744	194 744	160 000	45 686	45 432	55 427	55 560	55 882	54 436	3 005	39 316	160 000	194 744	(94,6%)	(27,8%)	82,2%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000	(6 500)		93 500	93 500	93 500	32 622	29 411	18 508	27 805	16 498	16 351	20 417	19 933	88 045	93 500	23,8%	21,9%	94,2%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	314 744	(26 500)		288 244	288 244	253 500	78 308	74 842	73 935	83 366	72 380	70 787	23 422	59 249	248 045	288 244	(67,6%)	(16,3%)	86,1%	100,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-											-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	-		
Sub-Total	325 367	(26 200)		299 167	299 167	261 877	80 228	76 167	76 967	86 998	73 491	72 890	25 379	60 567	256 065	296 621	(65,5%)	(16,9%)	86,3%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%		
Sub-Total	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%		
Total	521 863	(28 153)		493 710	493 710	456 420	117 791	112 316	140 054	156 633	137 912	110 011	54 851	112 204	450 608	491 164	(60,2%)	2,0%	91,7%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	6	-	-	6	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture	6			6	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	468	468	483	(1 285)	280	2 103		514	1 231	1 800	(100,0%)	(75,6%)	68,4%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	468	468	483	(1 285)	280	2 103	-	514	1 231	1 800	(100,0%)	(75,6%)	68,4%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		5 181		5 181	5 181	5 181				(21 482)		21 482	928		928	-	-	(100,0%)	17,9%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 181		5 181	5 181	5 181	-	-	-	(21 482)	-	21 482	928	-	928	-	-	(100,0%)	17,9%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 815			1 815	1 815	1 815	454	543	684	(4 098)	589	5 397		(27)	1 727	1 815	(100,0%)	(100,5%)	95,2%	100,0%		
Sub-Total Vote	1 815	-		1 815	1 815	1 815	454	543	684	(4 098)	589	5 397	-	(27)	1 727	1 815	(100,0%)	(100,5%)	95,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 227	(7 727)		1 500	1 500	1 500				(9 040)	36	9 040		1 272	36	1 272	(100,0%)	(85,9%)	2,4%	84,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 217	5 958		16 175	10 217	-							216		216	-	-	-	1,3%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 444	(1 769)		17 675	11 717	1 500	-	-	-	(9 040)	36	9 040	216	1 272	252	1 272	500,0%	(85,9%)	16,8%	84,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 059	3 412		26 471	20 513	10 296	922	1 011	1 167	(35 905)	905	38 022	1 144	1 759	4 138	4 887	26,4%	(95,4%)	40,2%	47,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 101			41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 101	-		41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Sub-Total	41 101	-		41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Total	64 160	3 412		67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	12 012	20 440	45 239	51 034	0,7%	(88,4%)	88,0%	99,3%	5 372	846
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 121	10 071	-	11 192	#VALUE!	#VALUE!	7 012	-	2 300	-	-	-	-	-	9 312	-	-	-	83,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 121	10 071		11 192			7 012		2 300						9 312				83,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded off.
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.</

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	288	289	168	235	347	348		929	803	1 800	(100,0%)	167,2%	44,6%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	19 100	30 550		49 650	49 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 900	30 550		51 450	51 450	1 800	288	289	168	235	347	348	-	929	803	1 800	(100,0%)	167,2%	44,6%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 410	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347 956	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174 265	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 366	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	398	834	755	602		153			1 153	1 589	-	(100,0%)	72,6%	100,0%		
Sub-Total Vote	1 589	-		1 589	1 589	1 589	398	834	755	602	-	153	-	-	1 153	1 589	-	(100,0%)	72,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 523			18 523	18 523	18 523	5 300	6 082	11 316	4 659	362	7			16 978	17 020	(100,0%)	84433,2%	91,7%	91,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 201	15 969		30 170	14 201	-	-	-	-	-	-	-	5 876	6 272	5 876	-	-	-	19,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 724	15 969		48 693	32 724	18 523	5 300	6 082	11 316	4 659	362	7	5 876	6 272	22 854	17 020	1523,2%	84433,2%	123,4%	91,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	55 213	46 519		101 732	85 763	21 912	5 986	7 205	12 239	5 495	709	509	5 876	7 201	24 810	20 409	728,8%	1316,0%	113,2%	93,1%	358 366	179 085
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Sub-Total	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Total	115 762	37 595		153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	19 508	23 686	69 034	60 889	21,9%	181,3%	93,9%	82,8%	358 366	179 085

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	Summary by Provincial Departments	9 967	4 047	-	14 014	#VALUE!	#VALUE!	2 362	-	457	-	2 191	-	-	-	5 010	-	-	-	36,7%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 195	2 047		10 242	-	-	1 140	-	-	-	-	-	-	-	1 140	-	-	-	11,1%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 772	2 000		3 772	-	-	1 222	-	457	-	991	-	-	-	2 670	-	(100,0%)	-	70,8%	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	1 200	-	-	-	1 200	-	(100,0%)	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NDWEDWE (KZN293)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	2 186	2 186	185	348		137		330	2 371	3 000	-	-	79,0%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		2 186	2 186	185	348	-	137	-	330	2 371	3 000	-	141,6%	79,0%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755	
Municipal Disaster Recovery Grant		25 029		25 029	25 029	25 029		-	-	-	-	-	6 066		15 035	-	21 101		147,9%		84,3%	
Sub-Total Vote	-	25 029		25 029	25 029	25 029		-	-	-	-	-	6 066	-	15 035	-	21 101	-	147,9%	-	84,3%	1 755
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	2 067		516	1 231	398	844		(8)			914	2 067	-	(100,0%)	44,2%	100,0%	
Sub-Total Vote	2 067	-		2 067	2 067	2 067		516	1 231	398	844	-	(8)	-	-	914	2 067	-	(100,0%)	44,2%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 477	(1 198)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant			10 279	10 279	10 279	697		2 696	5 113		2 932	6 886	3 038	10 279	11 083	-	3,6%	100,0%	107,8%	2 656		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	71		71	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 477	(1 198)		10 279	10 279	10 279		697	-	2 696	5 113	-	2 932	6 957	3 038	10 350	11 083	-	3,6%	100,7%	107,8%	2 656
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 544	23 831		40 375	40 375	40 375		3 399	3 417	3 279	6 305	-	9 126	6 957	18 403	13 635	37 251	-	101,7%	33,8%	92,3%	4 411
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 473			34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 473	-		34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%	
Sub-Total	34 473	-		34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%	
Total	51 017	23 831		74 848	74 848	74 848		12 696	13 232	15 396	19 677	10 342	16 869	9 674	21 049	48 108	70 827	(6,5%)	24,8%	64,3%	94,6%	4 411

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 007	12 085	-	14 092	#VALUE!	#VALUE!	12 857	-	-	-	-	-	-	-	12 857	-			91,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 007	12 085		14 092			12 857									12 857				91,2%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MAPHUMULO (KZN294)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	1 014	1 039	110	110	156	156		329	1 280	1 634	(100,0%)	110,0%	71,1%	90,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 014	1 039	110	110	156	156	-	329	1 280	1 634	(100,0%)	110,0%	71,1%	90,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		13 378		13 378	13 378	13 378															5 768	
Sub-Total Vote	-	13 378		13 378	13 378	13 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 768
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	322		1 858	1 858	1 858	384	1 071	490	465			319	322	1 193	1 858	-	-	64,2%	100,0%		
Sub-Total Vote	1 536	322		1 858	1 858	1 858	384	1 071	490	465	-	-	319	322	1 193	1 858	-	-	64,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 051			10 051	10 051	10 051	2 099	6 013		1 454		(1 454)		3 783	2 099	9 796		(360,2%)	20,9%	97,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 012	(19 334)		7 678	27 012	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 063	(19 334)		17 729	37 063	10 051	2 099	6 013	-	1 454	-	(1 454)	-	3 783	2 099	9 796	-	(360,2%)	20,9%	97,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 399	(5 634)		34 765	54 099	27 087	3 497	8 123	600	2 028	156	(1 297)	319	4 433	4 572	13 288	104,5%	(441,8%)	16,9%	49,1%	5 768	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 576			25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 576	-		25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Sub-Total	25 576	-		25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Total	65 975	(5 634)		60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	1 778	11 335	30 148	38 864	(83,3%)	(3798,9%)	57,2%	73,8%	5 768	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	12 342	10 229	-	22 571	#VALUE!	#VALUE!	12 170	-	-	-	-	-	-	-	12 170	-			53,9%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	12 342	10 229		22 571			12 170								12 170				53,9%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over Total Available 2024/25	YTD expenditure by municipalities
					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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	45	71	163	143	21	23		(17)	229	220	(100,0%)	(172,7%)	22,9%	22,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000		45	71	163	143	21	23	-	(17)	229	220	(100,0%)	(172,7%)	22,9%	22,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 877			2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 877	-		2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 549			2 549	2 549	2 549		444	236	841	987	645	406	467	922	2 397	2 551	(27,6%)	126,9%	94,0%	100,1%	
Sub-Total Vote	2 549	-		2 549	2 549	2 549		444	236	841	987	645	406	467	922	2 397	2 551	(27,6%)	126,9%	94,0%	100,1%	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	3 071		767	734	793	7		2 258			1 560	2 999	-	(100,0%)	50,8%	97,6%	
Sub-Total Vote	3 071	-		3 071	3 071	3 071		767	734	793	7	-	2 258	-	-	1 560	2 999	-	(100,0%)	50,8%	97,6%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	90 000	90 000		21 644	24 948	3 842	19 975	10 347	15 929	48 864	48 617	84 697	109 469	372,3%	205,2%	94,1%	121,6%	19 088
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	(10 000)		90 000	90 000	90 000		21 644	24 948	3 842	19 975	10 347	15 929	48 864	48 617	84 697	109 469	372,3%	205,2%	94,1%	121,6%	19 088
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	109 497	(10 000)		99 497	99 497	96 620		22 900	25 988	5 639	21 112	11 013	18 616	49 331	49 521	88 883	115 238	347,9%	166,0%	92,0%	119,3%	19 088
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	219 314	(9 042)		210 272	210 272	210 272		20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	219 314	(9 042)		210 272	210 272	210 272		20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014
Sub-Total	219 314	(9 042)		210 272	210 272	210 272		20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014
Total	328 811	(19 042)		309 769	309 769	306 892		43 038	55 354	96 756	117 800	56 385	69 145	102 976	135 005	299 155	377 304	82,6%	95,3%	97,5%	122,9%	67 102

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	99	155	824	835	268	250		848	1 191	2 089	(100,0%)	239,4%	66,2%	116,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	99	155	824	835	268	250	-	848	1 191	2 089	(100,0%)	239,4%	66,2%	116,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 657			1 657	1 657	1 657	415	3 329	745	2 278	497	2 095		(2 816)	1 657	4 885	(100,0%)	(234,5%)	100,0%	294,8%		
Sub-Total Vote	1 657	-		1 657	1 657	1 657	415	3 329	745	2 278	497	2 095	-	(2 816)	1 657	4 885	(100,0%)	(234,5%)	100,0%	294,8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 620	4 089		18 709	18 709	18 709	8 335	8 336		3 378	6 285	1 820	2 199	5 175	16 819	18 709	(65,0%)	184,3%	89,9%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	81	394		475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 701	4 483		19 184	18 790	18 709	8 335	8 336	-	3 378	6 285	1 820	2 199	5 175	16 819	18 709	(65,0%)	184,3%	89,9%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 158	4 483		22 641	22 247	22 166	8 849	11 820	1 569	6 491	7 050	4 165	2 199	3 207	19 667	25 683	(68,8%)	(23,0%)	88,7%	115,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 666	7 000		26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	6 999	8 138	22 162	28 029	129,9%	(610,8%)	83,1%	105,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 666	7 000		26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	6 999	8 138	22 162	28 029	129,9%	(610,8%)	83,1%	105,1%		
Sub-Total	19 666	7 000		26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	6 999	8 138	22 162	28 029	129,9%	(610,8%)	83,1%	105,1%		
Total	37 824	11 483		49 307	48 913	48 832	17 176	19 521	5 360	20 274	10 095	2 572	9 198	11 345	41 829	53 712	(8,9%)	341,1%	85,7%	110,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	5 928	23 423	-	29 351	#VALUE!	#VALUE!	14 271	-	-	-	20 000	-	-	-	34 271	-			116,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 928	23 423		29 351			14 271				20 000				34 271		(100,0%)		116,8%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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			
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	854	855	623	786	323	160			1 800	1 800	(100,0%)	(100,0%)	100,0%	100,0%					
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	854	855	623	786	323	160	-	-	1 800	1 800	(100,0%)	(100,0%)	100,0%	100,0%					
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)					2 471	2 471	617	617		1 112				742	617	2 471	-	-	25,0%	100,0%					
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	617	617	-	1 112	-	-	-	-	742	617	2 471	-	-	25,0%	100,0%				
Sub-Total Vote	2 471	-		2 471	2 471	2 471	617	617	-	1 112	-	-	-	-	742	617	2 471	-	-	25,0%	100,0%				
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	924	3 886		4 810	924	-	-	-	-	-	-	-	92		92	-	-	-	1,9%	-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	924	3 886		4 810	924	-	-	-	-	-	-	-	92	-	92	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	5 195	3 886		9 081	5 195	4 271	1 471	1 472	623	1 898	323	160	92	742	2 509	4 271	(71,5%)	364,2%	58,7%	100,0%					
Cooperative Governance (Vote 3)					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Municipal Infrastructure Grant																									
Municipal Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Sub-Total					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Total					64 788	(2)	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	23 303	17 715	58 214	69 594	158,3%	(10,6%)	97,1%	116,0%	9 618	9 618

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	4 544	172	-	4 716	#VALUE!	#VALUE!	6 965	-	1 402	-	-	-	-	-	8 367	-	-	-	177,4%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 544	172		4 716	-	-	6 965	-	1 402	-	-	-	-	-	8 367	-	-	-	177,4%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	199	198	199	199	843	843		660	1 241	1 900	(100.0%)	(21.7%)	65.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	199	198	199	199	843	843	-	660	1 241	1 900	(100.0%)	(21.7%)	65.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 832			1 832	1 832	1 832	458	368	652	838				626	1 110	1 832	-	-	60.6%	100.0%		
Sub-Total Vote	1 832	-		1 832	1 832	1 832	458	368	652	838	-	-		626	1 110	1 832	-	-	60.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 504			5 504									2 953		5 504	4 785	-	-	100.0%	86.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 137	17 022		27 159	10 137		670		1 881	1 190			4 362	3 595	4 362		-	-	16.1%			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 641	17 022		32 663	15 641	5 504	670	-	1 881	1 190	-	-	7 315	3 595	9 866	4 785	-	-	179.3%	86.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 373	17 022		36 395	19 373	9 236	1 327	566	2 732	2 228	843	843	7 315	4 881	12 217	8 517	767.7%	479.2%	132.3%	92.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 318			31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 318	-		31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Sub-Total	31 318	-		31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Total	50 691	17 022		67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	13 713	10 808	43 535	40 703	76.4%	18.9%	107.4%	100.4%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	1 210	2 979	-	4 189	#VALUE!	#VALUE!	8 529	-	102	-	1 400	-	-	-	10 031	-			239.9%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 210	2 579		3 789			8 529		102						8 631				227.8%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		400		400	-	-	-	-	-	-	1 400	-	-	-	1 400	-	(100.0%)	-	350.0%	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	212		207	323	271	47		385	690	756	(100,0%)	710,6%	57,5%	63,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	212	-	207	323	271	47	-	385	690	756	(100,0%)	710,6%	57,5%	63,0%		
Cooperative Governance (Vote 3)				-	-	-																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-																
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 498			2 498	2 498	2 498	819		819	829	829		849		2 497	819	2,4%	-	100,0%	32,8%		
Sub-Total Vote	2 498	-		2 498	2 498	2 498	819	-	-	819	829	-	849	-	2 497	819	2,4%	-	100,0%	32,8%		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	4 460			4 460	4 460	4 460	1 114		2 224	1 888	316	1 233		1 339	3 654	4 460	(100,0%)	8,6%	81,9%	100,0%		
Sub-Total Vote	4 460	-		4 460	4 460	4 460	1 114	-	2 224	1 888	316	1 233	-	1 339	3 654	4 460	(100,0%)	8,6%	81,9%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	12 738		35 794	25 470	16 261	8 407	23 492	26 362	88 285	60 240	44,5%	213,6%	88,3%	60,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	100 000	12 738	-	35 794	25 470	16 261	8 407	23 492	26 362	88 285	60 240	44,5%	213,6%	88,3%	60,2%		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	110 373	-		110 373	110 373	108 158	14 883	-	38 225	28 502	17 677	9 688	24 341	28 086	95 126	66 276	37,7%	189,9%	88,0%	61,3%		
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant	230 622	(2 280)		228 342	228 342	228 342	72 850		55 778	85 715	33 141	36 611	66 573	36 885	228 342	159 211	100,9%	0,7%	100,0%	69,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	230 622	(2 280)		228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611	66 573	36 885	228 342	159 211	100,9%	0,7%	100,0%	69,7%		
Sub-Total	230 622	(2 280)		228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611	66 573	36 885	228 342	159 211	100,9%	0,7%	100,0%	69,7%		
Total	340 955	(2 280)		338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	90 914	64 971	323 468	225 486	78,9%	40,3%	96,1%	67,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM31)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 400			-	2 400	2 400		260	261	212	213	72	854	1 072	544	2 400	(100,0%)	25,5%	22,7%	100,0%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	2 400	-		2 400	2 400	2 400		260	261	212	213	72	854	-	1 072	544	2 400	(100,0%)	25,5%	22,7%	100,0%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 348	300		3 648	3 648	3 648	836		496		300	300			1 632	300	(100,0%)	(100,0%)	44,7%	8,2%			
Sub-Total Vote	3 348	300		3 648	3 648	3 648	836	-	496	-	300	300	-	-	1 632	300	(100,0%)	(100,0%)	44,7%	8,2%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	18 029			18 029	18 029	18 029		2 852	3 930	6 365	11 202	6 117	1 892	6 043	17 024	21 377	(83,1%)	(1,2%)	94,4%	118,6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 106	(2 006)		9 100	11 106	18 029									373				4,1%				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 067		2 425				3 492	-	(100,0%)	-	87,3%	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	33 135	(2 006)		31 129	33 135	22 029	-	2 852	4 997	6 365	13 627	6 117	2 265	6 043	20 889	21 377	(83,4%)	(1,2%)	94,8%	97,0%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	38 883	(1 706)		37 177	39 183	28 077	1 096	3 112	5 705	6 578	13 999	7 271	2 265	7 115	23 065	24 077	(83,8%)	(2,1%)	82,1%	85,8%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	71 163			71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	71 163	-		71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%			
Sub-Total	71 163	-		71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%			
Total	110 046	(1 706)		108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	17 294	25 815	94 229	85 741	(30,3%)	92,9%	95,0%	86,4%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000		160	170	663	742	343	352	752	1 166	2 016	(100,0%)	113,3%	58,3%	100,8%		
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000		160	170	663	742	343	352	-	752	1 166	2 016	(100,0%)	113,3%	58,3%	100,8%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 997			7 997	7 997	7 997			3 095		1 481		3 421	7 997	-	131,0%	-	100,0%	-	5 085	5 085	
Sub-Total Vote	7 997	-		7 997	7 997	7 997	-	-	3 095	-	1 481	-	3 421	-	7 997	-	131,0%	-	100,0%	-	5 085	5 085
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 874			1 874	1 874	1 874	469	1 217	702	657				0	1 171	1 874	-	-	62,5%	100,0%		
Sub-Total Vote	1 874	-		1 874	1 874	1 874	469	1 217	702	657	-	-	-	-	1 171	1 874	-	-	62,5%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 170	11 000		28 170	28 170	28 170	5 884	7 255	8 587	8 671	1 726	1 333	471	2 701	16 668	19 960	(72,7%)	102,6%	59,2%	70,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 097	334		2 431	2 097								5		5	-			0,2%			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	75	600	1 982		1 395	1 239	25	3 340	3 477	5 179	(98,2%)	169,6%	69,5%	103,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 267	11 334		35 601	35 267	33 170	5 959	7 855	10 569	8 671	3 121	2 572	501	6 041	20 150	25 140	(83,9%)	134,8%	60,7%	75,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 138	11 334		47 472	47 138	45 041	6 588	9 242	15 029	10 070	4 945	2 925	3 922	6 793	30 484	29 030	(20,7%)	132,2%	67,7%	64,5%	5 085	5 085
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%		
Sub-Total	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%		
Total	108 342	26 334		134 676	134 342	132 245	40 463	46 015	33 983	31 348	16 330	15 800	26 912	24 488	117 688	117 650	64,8%	55,0%	89,0%	89,0%	5 085	5 085

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	161	226	146	25	132	388	450	439	1 089	(100,0%)	16,2%	22,0%	54,5%				
Local Government Financial Management Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	161	226	146	25	132	388	-	450	439	1 089	(100,0%)	16,2%	22,0%	54,5%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	10 261			10 261	10 261	10 261	-	-	-	87	-	-	1 298	6 488	1 298	6 575	-	-	12,6%	64,1%	5 875	4 809	
Sub-Total Vote	10 261	-		10 261	10 261	10 261	-	-	-	87	-	-	1 298	6 488	1 298	6 575	-	-	12,6%	64,1%	5 875	4 809	
Transport (Vote 40)																							
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	5 011			5 011	5 011	5 011	1 192	-	3 531	-	-	-	-	-	4 723	-	-	-	94,3%	-			
Sub-Total Vote	5 011	-		5 011	5 011	5 011	1 192	-	3 531	-	-	-	-	-	4 723	-	-	-	94,3%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	23 930			23 930	23 930	23 930		1 213	10 632	6 818	11 725	4 369		11 908	22 357	24 307	(100,0%)	172,6%	93,4%	101,6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 389	(13 073)		6 316	19 389	23 930									123				1,9%				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	600	218	1 486	110	2 036	1 260		878	2 758	5 000	4 346	(56,9%)	118,8%	100,0%	86,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	48 319	(13 073)		35 246	48 319	28 930	600	1 431	12 118	6 928	13 761	5 629	1 001	14 665	27 480	28 653	(92,7%)	160,5%	95,0%	99,0%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	65 591	(13 073)		52 518	65 591	46 202	1 953	1 656	15 795	7 041	13 893	6 017	2 299	21 603	33 940	36 317	(83,5%)	259,0%	73,5%	78,6%	5 875	4 809	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	111 062			111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%			
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	111 062	-		111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%			
Sub-Total	111 062	-		111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%			
Total	176 653	(13 073)		163 580	176 653	157 264	29 068	28 272	47 378	41 223	29 973	14 136	38 583	47 135	145 002	130 766	28,7%	233,4%	82,2%	83,2%	5 875	4 809	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-								-	-	-	-	-	-			
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	644	643	351	351	462	452	1 554	1 457	3 000	(100,0%)	244,0%	48,6%	100,0%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	644	643	351	351	462	452	-	1 554	1 457	3 000	(100,0%)	244,0%	48,6%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769			766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%		
Sub-Total Vote	1 769	-		1 769	1 769	1 769	-	-	766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 814	(1 926)		2 888	2 888	2 888				2 041	1 965		923	2 888	2 041	(53,0%)	-	100,0%	70,7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 038	(1 796)		242	2 038	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	6 852	(3 722)		3 130	4 926	2 888	-	-	-	2 041	1 965	-	923	-	2 888	2 041	(53,0%)	-	100,0%	70,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	11 621	(3 722)		7 899	9 695	7 657	644	643	1 117	3 158	3 002	1 027	1 276	1 902	6 039	6 730	(57,5%)	85,2%	78,9%	87,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 141			37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	37 141	-		37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%		
Sub-Total	37 141	-		37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%		
Total	48 762	(3 722)		45 040	46 836	44 798	3 215	3 214	14 058	11 219	6 491	9 397	19 237	19 863	43 001	43 693	196,4%	111,4%	96,0%	97,5%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-			
Health				-	-	-									-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-			
Public Works, Roads and Transport				-	-	-									-	-	-	-	-			
Agriculture				-	-	-									-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MARULENG (LIM335)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	100	1 117	357	358	100	150		175	557	1 800	(100,0%)	16,7%	30,9%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	100	1 117	357	358	100	150	-	175	557	1 800	(100,0%)	16,7%	30,9%	100,0%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 616	214	214	642	643	214	643	115	115	1 185	1 616	(46,3%)	(82,1%)	73,3%	100,0%		
Sub-Total Vote	1 616	-		1 616	1 616	1 616	214	214	642	643	214	643	115	115	1 185	1 616	(46,3%)	(82,1%)	73,3%	100,0%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 848	4 000		9 848	9 848	9 848			4 437	4 436			2 540	4 693	6 977	9 129	-	-	70,8%	92,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 750	1 949		3 699	1 750	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	7 598	5 949		13 547	11 598	9 848	-	-	4 437	4 436	-	-	2 540	4 693	6 977	9 129	-	-	70,8%	92,7%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 014	5 949		16 963	15 014	13 264	314	1 332	5 436	5 437	314	793	2 655	4 983	8 719	12 545	745,5%	528,1%	65,7%	94,6%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	40 913	25 000		65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 913	25 000		65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Sub-Total	40 913	25 000		65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Total	51 927	30 949		82 876	80 927	79 177	9 702	4 078	27 961	33 883	519	19 039	17 774	23 026	55 956	80 026	3324,7%	20,9%	70,7%	101,1%	16 145	8 719

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Health				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Social Development				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-			-	-			-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-			-	-			-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	205	(3 000)	608	149	586	323		538	1 399	(1 991)	(100,0%)	66,4%	46,6%	(66,4%)		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	205	(3 000)	608	149	586	323	-	538	1 399	(1 991)	(100,0%)	66,4%	46,6%	(66,4%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 498	-		2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	2 476			835		909	1 551	732	879	2 476	2 430	(19,5%)	(43,3%)	100,0%	98,1%		
Sub-Total Vote	2 476	-		2 476	2 476	2 476	-	-	835	-	909	1 551	732	879	2 476	2 430	(19,5%)	(43,3%)	100,0%	98,1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 799			6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	1 236	6 909	6 025	22 992	-	(25,5%)	88,6%	338,2%		
Sub-Total Vote	6 799	-		6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	1 236	6 909	6 025	22 992	-	(25,5%)	88,6%	338,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	365 407			365 407	365 407	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	47 998	(47 998)		-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	93 310			93 310	93 310	-									-	-	-	-	-	-		
Sub-Total Vote	506 715	(47 998)		458 717	458 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	521 488	(47 998)		473 490	473 490	12 275	1 904	1 588	3 297	2 372	2 731	11 145	1 968	8 326	9 900	23 431	(27,9%)	(25,3%)	80,7%	190,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Sub-Total	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Total	1 046 155	(53 303)		992 852	992 852	531 637	86 672	49 478	152 681	92 066	55 687	146 991	66 732	111 837	361 772	400 373	19,8%	(23,9%)	68,0%	75,3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	21 418	60	-	21 478	-	-	76	-	28	-	11	-	-	-	111	-	(100,0%)	-	0,6%	-
Education	99	60		159	-	-	75		25		11				111	-		-	69,8%	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	21 319			21 319	-	-	-								-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LM341)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	903	295		103			1 301	-	(100.0%)	-	43.4%	-			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	903	-	295	-	103	-	-	1 301	-	(100.0%)	-	43.4%	-			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 554		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 399		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 953		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 975	300		2 275	2 275	2 275	493		634		300			1 427	-	(100.0%)	-	62.7%	-			
Sub-Total Vote	1 975	300		2 275	2 275	2 275	493	-	634	-	300	-	-	1 427	-	(100.0%)	-	62.7%	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 464	301		1 765	1 464	-	-	-	-	-	-	-	(337)	(337)	-	-	-	(19.1%)	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 464	301		1 765	1 464	-	-	-	-	-	-	-	(337)	(337)	-	(337)	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 439	601		7 040	6 739	5 275	1 396	-	929	-	403	-	(337)	-	2 391	-	(183.6%)	-	45.3%	-	5 953	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 559	(3 000)		30 559	30 559	30 559	8 620		1 539		7 669	4 553	12 730		30 558	4 553	66.0%	(100.0%)	100.0%	14.9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 559	(3 000)		30 559	30 559	30 559	8 620	-	1 539	-	7 669	4 553	12 730	-	30 558	4 553	66.0%	(100.0%)	100.0%	14.9%		
Sub-Total	33 559	(3 000)		30 559	30 559	30 559	8 620	-	1 539	-	7 669	4 553	12 730	-	30 558	4 553	66.0%	(100.0%)	100.0%	14.9%		
Total	39 998	(2 399)		37 599	37 298	35 834	10 016	-	2 468	-	8 072	4 553	12 393	-	32 949	4 553	53.5%	(100.0%)	91.9%	12.7%	5 953	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	115	87	311	310	629	628	776	1 055	1 800	(100.0%)	23.7%	58.6%	100.0%	-	-	
Local Government Financial Management Grant	7 000	(1 500)		5 500	5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 060	497	922	5 500	5 500	(54.7%)	(13.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	16 425			16 425	16 425	16 425	5 000	2 257	-	6 662	1 955	5 469	672	2 037	7 627	16 425	(65.6%)	(62.8%)	46.4%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	800	674		1 474	1 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 025	(826)		25 199	25 199	23 725	6 455	3 869	2 877	8 964	3 681	7 157	1 169	3 735	14 182	23 725	(68.2%)	(47.8%)	59.8%	100.0%	-	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 683			3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	-	-	3 683	3 683	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	3 683	-		3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	-	-	3 683	3 683	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 617			14 617	14 617	14 617	-	-	7 449	7 443	3 745	3 751	3 423	2 911	14 617	14 105	(8.6%)	(22.4%)	100.0%	96.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 470	1 694		27 164	25 470	-	-	-	-	-	-	-	3 323	-	3 323	-	-	-	12.2%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	-	1 428	1 428	2 572	4 000	4 000	4 000	80.1%	-	100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 087	1 694		45 781	44 087	18 617	-	-	7 449	7 443	5 173	3 751	9 318	6 911	21 940	18 105	80.1%	84.2%	117.8%	97.3%	-	-
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 795	868		74 663	72 969	46 025	7 375	4 789	11 984	18 066	9 959	12 013	10 487	10 645	39 805	45 513	5.3%	(11.4%)	86.5%	98.9%	-	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	117 147			117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	117 147	-		117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%	-	-
Sub-Total	117 147	-		117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%	-	-
Total	190 942	868		191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	38 946	39 105	156 951	162 660	86.9%	70.6%	96.2%	99.7%	-	-

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHAHO (LIM344)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			1 900	-	1 900	-	617	617	438	437	361	429		417	1 416	1 900	(100.0%)	(3.0%)	74.5%	100.0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	617	617	438	437	361	429	-	417	1 416	1 900	(100.0%)	(3.0%)	74.5%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	6 006			6 006	6 006	6 006	-	-	4 265	-	978	-	763	-	6 006	-	(22.0%)	-	100.0%	-	4 558	4 558
Sub-Total Vote	6 006	-		6 006	6 006	6 006	-	-	4 265	-	978	-	763	-	6 006	-	(22.0%)	-	100.0%	-	4 558	4 558
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 560			2 560	2 560	2 560	639	640	639	640	639	640	639	640	2 556	2 560	-	-	99.8%	100.0%		
Sub-Total Vote	2 560	-		2 560	2 560	2 560	639	640	639	640	639	640	639	640	2 556	2 560	-	-	99.8%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 506	9 089		21 595	21 595	21 595	1 005	569	11 501	7 246			421	8 377	8 815	20 883	17 050	-	1991.4%	96.7%	79.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 550	(7 252)		12 298	19 550	-	-	-	-	-	-	-	-	2 138		2 138	-	-	-	17.4%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 056	1 837		33 893	41 145	21 595	1 005	569	11 501	7 246	-	421	10 515	8 815	23 021	17 050	-	1991.4%	106.6%	79.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 522	1 837		44 359	51 611	32 061	2 261	1 825	16 843	8 323	1 978	1 491	11 917	9 872	32 999	21 510	502.5%	562.1%	102.9%	67.1%	4 558	4 558
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%		
Sub-Total	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%		
Total	148 012	21 837		169 849	177 101	157 551	43 662	43 227	60 465	51 945	18 063	17 576	36 298	34 253	158 488	147 000	101.0%	94.9%	100.6%	93.3%	4 558	4 558

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500		292	274	140	58	373	58		981	805	1 372	(100,0%)	1582,5%	32,2%	54,9%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	4 500	(2 000)		2 500	2 500	2 500		292	274	140	58	373	58	-	981	805	1 372	(100,0%)	1582,5%	32,2%	54,9%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-										-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 934
Transport (Vote 40)																						1 934
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 725			1 725	1 725	1 725		351		388	432	362	744	347	519	1 448	1 694	(4,1%)	(30,3%)	83,9%	98,2%	
Sub-Total Vote	1 725	-		1 725	1 725	1 725		351	-	388	432	362	744	347	519	1 448	1 694	(4,1%)	(30,3%)	83,9%	98,2%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 105			19 105	19 105	19 105		7 198	2 898	2 041	4 043	2 483		7 383	1 392	19 105	8 332	197,3%	-	100,0%	43,6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 719	888		12 607	11 719	-								477		477	-	-	-	3,8%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	30 824	888		31 712	30 824	19 105		7 198	2 898	2 041	4 043	2 483	-	7 860	1 392	19 582	8 332	216,6%	-	102,5%	43,6%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	37 049	(1 112)		35 937	35 049	23 330		7 841	3 172	2 569	4 533	3 218	802	8 207	2 892	21 835	11 399	155,0%	260,6%	93,6%	48,9%	1 934
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	96 519	20 000		116 519	116 519	116 519		71 608	30 278	9 316	39 896	8 549		27 047		116 520	70 174	216,4%	-	100,0%	60,2%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	96 519	20 000		116 519	116 519	116 519		71 608	30 278	9 316	39 896	8 549	-	27 047	-	116 520	70 174	216,4%	-	100,0%	60,2%	
Sub-Total	96 519	20 000		116 519	116 519	116 519		71 608	30 278	9 316	39 896	8 549	-	27 047	-	116 520	70 174	216,4%	-	100,0%	60,2%	
Total	133 568	18 888		152 456	151 568	139 849		79 449	33 450	11 885	44 429	11 767	802	35 254	2 892	138 355	81 573	199,6%	260,6%	98,9%	58,3%	1 934
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: VHEMBE (DC34)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	153	87	1 681	1 419	289	270		643	2 123	2 419	(100,0%)	137,9%	70,8%	80,6%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 288	633	1 212	463	1 361	681	753	3 082	4 614	4 860	(44,7%)	352,4%	96,1%	101,2%		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 800	-		7 800	7 800	7 800	1 441	720	2 893	1 882	1 650	952	753	3 725	6 737	7 279	(54,4%)	291,4%	86,4%	93,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 498	-		2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 524	619		3 143	3 143	3 143	719	652	828	387	536	427	694	517	2 777	1 982	29,5%	21,2%	88,4%	63,1%		
Sub-Total Vote	2 524	619		3 143	3 143	3 143	719	652	828	387	536	427	694	517	2 777	1 982	29,5%	21,2%	88,4%	63,1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 114			5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	1 186	(170)	5 023	5 114	(9,9%)	(112,5%)	98,2%	100,0%		
Sub-Total Vote	5 114	-		5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	1 186	(170)	5 023	5 114	(9,9%)	(112,5%)	98,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	147 254			147 254	147 254										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 605	20 000		98 605	98 605	98 605	29 649	30 622	18 010	10 149	4 671	29 864	41 428	29 280	93 758	99 916	786,9%	(2,0%)	95,1%	101,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	225 859	20 000		245 859	245 859	98 605	29 649	30 622	18 010	10 149	4 671	29 864	41 428	29 280	93 758	99 916	786,9%	(2,0%)	95,1%	101,3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	243 795	20 619		264 414	264 414	114 662	33 087	34 357	22 974	13 972	8 173	32 610	44 061	33 352	108 295	114 291	439,1%	2,3%	94,4%	99,7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Sub-Total	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Total	832 283	(14 365)		817 918	817 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	243 395	242 040	661 799	719 315	116,4%	(3,4%)	99,0%	107,7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	15 755	91	-	15 806	-	-	89	-	13	-	48	-	-	150	-	-	(100,0%)	-	0,9%	-
Education	86	51		137	-	-	89		13		48				150	-	(100,0%)	-	109,5%	-
Health				-	-	-	-								-	-	-	-	-	-
Social Development				-	-	-	-								-	-	-	-	-	-
Public Works, Roads and Transport	15 669			15 669	-	-	-								-	-	-	-	-	-
Agriculture				-	-	-	-								-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-								-	-	-	-	-	-
Housing and Local Government				-	-	-	-								-	-	-	-	-	-
Office of the Premier				-	-	-	-								-	-	-	-	-	-
Other Departments				-	-	-	-								-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LIM351)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-		113				1 850	431	-	2 394	-	(76,7%)	-	99,7%			
Programme and Project Preparation Support Grant	2 400			2 400	2 400	2 400									-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	-	113	-	-	-	1 850	-	431	-	2 394	-	(76,7%)	-	99,7%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 716			15 716	15 716	15 716			2 030		1 466		3 851	7 347	-	162,7%	-	46,7%	-	42 705		
Sub-Total Vote	15 716	-		15 716	15 716	15 716	-	-	2 030	-	1 466	-	3 851	-	7 347	-	162,7%	-	46,7%	-	42 705	
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 005			2 005	2 005	2 005	501	1 149	902			1 449	(593)	1 403	2 005	-	(140,9%)	70,0%	100,0%			
Sub-Total Vote	2 005	-		2 005	2 005	2 005	501	1 149	902	-	-	1 449	(593)	1 403	2 005	-	(140,9%)	70,0%	100,0%			
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 304	1 039		5 343	4 304	-							249	249	-	-	-	4,7%	-	15 353		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 304	1 039		5 343	4 304	-	-	-	-	-	-	249	-	249	-	-	-	-	-	-	15 353	
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	24 425	1 039		25 464	24 425	20 121	501	1 261	2 932	-	1 466	3 300	4 100	(162)	8 999	4 399	179,7%	(104,9%)	44,7%	21,9%	58 058	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	51 769			51 769	51 769	51 769	10 711	8 388	19 809		5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	51 769	-		51 769	51 769	51 769	10 711	8 388	19 809	-	5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Sub-Total	51 769	-		51 769	51 769	51 769	10 711	8 388	19 809	-	5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Total	76 194	1 039		77 233	76 194	71 890	11 212	9 649	22 741	-	7 276	36 084	19 538	11 118	60 767	56 850	168,5%	(69,2%)	84,5%	79,1%	58 683	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LIM353)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 200			2 200	2 200	2 200	661		703	1 152	303	303		684	1 667	2 139	(100,0%)	126,1%	75,8%	97,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 200	-		2 200	2 200	2 200	661	-	703	1 152	303	303	-	684	1 667	2 139	(100,0%)	126,1%	75,8%	97,2%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		339	840	320	321	282	225	1 288	1 385	(11,9%)	(30,0%)	92,9%	99,9%		
Sub-Total Vote	1 386	-		1 386	1 386	1 386	347	-	339	840	320	321	282	225	1 288	1 385	(11,9%)	(30,0%)	92,9%	99,9%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 930	(1 256)		20 674	20 674	20 674	8 000		7 516		1 925	17 687	1 529	1 741	19 970	19 428	(20,6%)	(90,2%)	91,8%	94,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 218	5 922		10 140	4 218								164		164	-	-	-	1,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	26 148	4 666		30 814	24 892	20 674	8 000	-	7 516	-	1 925	17 687	1 693	1 741	19 134	19 428	(12,1%)	(90,2%)	92,6%	94,0%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 734	4 666		34 400	28 478	24 260	9 008	-	8 558	1 992	2 548	18 310	1 975	2 649	22 089	22 952	(22,5%)	(85,5%)	91,1%	94,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	40 820			40 820	40 820	40 820	4 387		12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	40 820	-		40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%		
Sub-Total	40 820	-		40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%		
Total	70 554	4 666		75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	13 241	13 894	61 583	62 424	(5,6%)	(48,3%)	94,6%	95,9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELE-NKUMPI (LIM355)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Total Available 2024/25	Roll Over YTD expenditure by municipalities	
					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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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			
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 000			-	-	-									-	-	-	-	-	-	753	-	
Local Government Financial Management Grant				2 000	2 000	2 000	963	962	17	50	17	483		50	997	1 545	(100.0%)	(89.7%)	49.9%	77.3%			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	963	962	17	50	17	483	-	50	997	1 545	(100.0%)	(89.7%)	49.9%	77.3%	753	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	12 007	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 007	-	
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756			597	597	764	1 125	34	34	1 395	1 756	(95.5%)	(97.0%)	79.4%	100.0%			
Sub-Total Vote	1 756	-		1 756	1 756	1 756	-	-	597	597	764	1 125	34	34	1 395	1 756	(95.5%)	(97.0%)	79.4%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	2 780	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 385	1 578		40 963	39 385	-							7 354		7 354	-	-	-	18.0%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(1 800)		3 200	3 200	3 200									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	44 385	(222)		44 163	42 585	3 200	-	-	-	-	-	-	7 354	-	7 354	-	-	-	228.8%	-	2 780	-	
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	48 141	(222)		47 919	46 341	6 956	963	962	614	647	781	1 609	7 388	84	9 746	3 301	846.0%	(94.8%)	140.1%	47.5%	15 540	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939		6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)		24.1%	100.0%	144.6%	28 407	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)		24.1%	100.0%	144.6%	28 407	-
Sub-Total	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)		24.1%	100.0%	144.6%	28 407	-
Total	111 458	(24 367)		87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	16 293	8 723	20 782	48 917	59 958	(72.8%)	13.6%	106.0%	130.0%	43 947	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	96	-	-	96	-	-	-	-	-	-	4	-	-	-	4	-	-	-	4.2%	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments	96			96	-	-					4				4	-	(100.0%)	-	4.2%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: CAPRICORN (DC35)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	571	570	130	130	103	103		192	804	995	(100,0%)	85,7%	80,4%	99,5%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	571	570	130	130	103	103	-	192	804	995	(100,0%)	85,7%	80,4%	99,5%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 544			1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 544	-		1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718	521	522	522	522	524	524	898	900	2 465	2 469	71,4%	71,6%	90,7%	90,8%		
Sub-Total Vote	2 718	-		2 718	2 718	2 718	521	522	522	522	524	524	898	900	2 465	2 469	71,4%	71,6%	90,7%	90,8%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	202	32	669	670	1 016	1 015	886	1 056	2 773	2 773	(12,8%)	4,0%	100,0%	100,0%		
Sub-Total Vote	2 773	-		2 773	2 773	2 773	202	32	669	670	1 016	1 015	886	1 056	2 773	2 773	(12,8%)	4,0%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	107 000	27 998		134 998	134 998	134 998	14 659	28 365	4 097	17 345	34 039	55 116	54 098	30 121	106 893	130 947	58,9%	(45,4%)	79,2%	97,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	107 000	27 998		134 998	134 998	134 998	14 659	28 365	4 097	17 345	34 039	55 116	54 098	30 121	106 893	130 947	58,9%	(45,4%)	79,2%	97,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	115 035	27 998		143 033	143 033	141 489	15 953	29 490	5 418	18 667	35 682	56 759	55 882	32 268	112 935	137 184	56,6%	(43,1%)	79,8%	97,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Sub-Total	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Total	378 598	47 998		426 596	426 596	425 052	65 542	79 189	138 447	141 729	110 498	120 123	82 010	59 588	396 497	400 630	(25,6%)	(50,4%)	93,3%	94,3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	68 793	1 048	-	69 841	-	-	138	-	31	-	111	-	-	-	280	-	-	-	0,4%	-
Education	209	1 048		1 257	-	-	138	-	31	-	111	-	-	-	280	-	(100,0%)	-	22,3%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	68 584			68 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-			812	158	307	125		605	1 507	888	(100,0%)	383,9%	50,2%	29,6%		
Local Government Financial Management Grant				3 000	3 000	3 000	388															
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Smart Meter Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	3 000	-		3 000	3 000	3 000	388	-	812	158	307	125	-	605	1 507	888	(100,0%)	383,9%	50,2%	29,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 360	(408)		952	952	952			167	340	119		118	612	404	952	(0,8%)	-	42,4%	100,0%		
Sub-Total Vote	1 360	(408)		952	952	952	-	-	167	340	119	-	118	612	404	952	(0,8%)	-	42,4%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 496			1 496	1 496	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	1 496	-		1 496	1 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)	67 224			67 224	67 224	-																
Sub-Total Vote	67 224	-		67 224	67 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 080	(408)		72 672	72 672	3 952	388	-	979	498	426	125	118	1 217	1 911	1 840	(72,3%)	873,5%	48,4%	46,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 958	(11 151)		26 807	26 807	26 807			6 345	1 649	519		14 349		21 213	1 649	2664,7%	-	79,1%	6,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	37 958	(11 151)		26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%		
Sub-Total	37 958	(11 151)		26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%		
Total	111 038	(11 559)		99 479	99 479	30 759	388	-	7 324	2 147	945	125	14 467	1 217	23 124	3 489	1430,9%	873,5%	75,2%	11,3%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	48 000	-	48 000	-	-	-	-	-	-	18 450	-	-	-	18 450	-			38,4%	-		
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport				-	-	-																
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government		48 000		48 000	-	-					18 450				18 450	-	(100,0%)		38,4%	-		
Office of the Premier				-	-	-																
Other Departments				-	-	-																

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALE (LIM362)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
	National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	1 483	81		856		9		34	1 483	980	-	270,3%	82,4%	54,5%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 483	81	-	856	-	9	-	34	1 483	980	-	270,3%	82,4%	54,5%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		19 475		19 475	19 475	19 475	-	-	-	-	-	-	686		686	-	-	-	3,5%	-	7 600		
Sub-Total Vote	-	19 475		19 475	19 475	19 475	-	-	-	-	-	-	686	-	686	-	-	-	3,5%	-	7 600		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 311			1 311	1 311	1 311	-	14	226	225	532	121	553		1 311	360	3,9%	(100,0%)	100,0%	27,5%			
Sub-Total Vote	1 311	-		1 311	1 311	1 311	-	14	226	225	532	121	553	-	1 311	360	3,9%	(100,0%)	100,0%	27,5%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 934	(121)		16 813	16 934	-							464		464	-	-	-	2,8%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 000			800		40		2 840	-	(95,0%)	-	71,0%	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 934	(121)		20 813	20 934	4 000	-	-	2 000	-	800	-	504	-	3 304	-	(37,0%)	-	82,6%	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	39 147	(39 147)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	142 101	(39 147)		102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	166 146	(19 793)		146 353	146 474	26 586	1 483	95	2 226	1 081	1 332	131	1 743	34	6 784	1 340	30,9%	(74,0%)	25,5%	5,0%	7 600		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%			
Sub-Total	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%			
Total	216 313	(34 013)		182 300	182 421	62 533	5 403	973	4 153	4 316	17 017	827	15 620	307	42 193	6 423	(8,2%)	(62,8%)	67,5%	10,3%	7 600		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
	R thousands																						
	Summary by Provincial Departments																						
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	871	1 149	150	150	150	150		351	1 171	1 800	(100,0%)	134,1%	65,1%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		50 127		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				50 127	74 022	-									-	-	-	-	-	-		
Sub-Total Vote	1 800	50 127		51 927	75 822	1 800	871	1 149	150	150	150	150	-	351	1 171	1 800	(100,0%)	134,1%	65,1%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		11 560		11 560	11 560	11 560							634		634	-	-	-	-	5,5%		
Sub-Total Vote	-	11 560		11 560	11 560	11 560	-	-	-	-	-	-	634	-	634	-	-	-	-	5,5%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	376	654	485	486	363	362			1 224	1 502	(100,0%)	(100,0%)	81,5%	100,0%		
Sub-Total Vote	1 502	-		1 502	1 502	1 502	376	654	485	486	363	362	-	-	1 224	1 502	(100,0%)	(100,0%)	81,5%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 315			20 315	20 315	20 315	1 659	1 659			2 336	2 336		16 320	3 995	20 315	(100,0%)	598,6%	19,7%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77	67		144	77	-							158		158	-	-	-	109,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 392	67		20 459	20 392	20 315	1 659	1 659	-	-	2 336	2 336	158	16 320	4 153	20 315	(93,2%)	598,6%	20,4%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000	29 147		74 147	74 147	74 147	9 247	9 248	9 010	9 010	5 853	10 594	9 362	45 295	33 472	74 147	60,0%	327,5%	45,1%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	45 000	29 147		74 147	74 147	74 147	9 247	9 248	9 010	9 010	5 853	10 594	9 362	45 295	33 472	74 147	60,0%	327,6%	45,1%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	68 694	90 901		159 595	183 423	109 324	12 153	12 710	9 645	9 646	8 702	13 442	10 154	61 966	40 654	97 764	16,7%	361,0%	37,2%	89,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Sub-Total	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Total	98 203	98 901		197 104	220 932	146 833	19 850	20 186	22 721	22 943	11 570	16 310	21 057	75 834	75 198	135 273	82,0%	365,0%	51,2%	92,1%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 500			3 500	3 500	3 500	1 423	109	174	1 180	55	128		2 175	1 652	3 591	(100,0%)	1600,7%	47,2%	102,6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	1 423	109	174	1 180	55	128	-	2 175	1 652	3 591	(100,0%)	1600,7%	47,2%	102,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	6 839	6 839
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 610			1 610	1 610	1 610	149	25	280	124	291	554	179	967	899	1 670	(38,5%)	74,7%	55,8%	103,7%		
Sub-Total Vote	1 610	-		1 610	1 610	1 610	149	25	280	124	291	554	179	967	899	1 670	(38,5%)	74,7%	55,8%	103,7%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 976			12 976	12 976	12 976		1 167		5 651	10 579	3 836	2 397	2 170	12 976	12 824	(77,3%)	(43,4%)	100,0%	98,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 474	1 538		25 012	23 474	-							172		172	-	-	-	0,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-		-	-	-	-	-	-		
Sub-Total Vote	36 450	1 538		37 988	36 450	12 976	-	1 167	-	5 651	10 579	3 836	2 569	2 170	13 148	12 824	(75,7%)	(43,4%)	101,3%	98,8%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 000			115 000	115 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	46 000	33 963		79 963	79 963	79 963	26 000	16 152	10 000	12 581		19 348	13 546	30 165	49 546	78 246	-	55,9%	62,0%	97,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	161 000	33 963		194 963	194 963	79 963	26 000	16 152	10 000	12 581	-	19 348	13 546	30 165	49 546	78 246	-	55,9%	62,0%	97,9%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	202 560	35 501		238 061	236 523	98 049	27 572	17 452	10 454	19 537	10 925	23 865	16 294	35 477	65 245	96 331	49,1%	48,7%	66,5%	98,2%	6 839	6 839
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Sub-Total	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Total	385 100	34 409		419 509	417 971	279 497	99 054	80 335	48 311	48 784	64 306	54 738	35 022	94 097	246 693	277 954	(45,5%)	71,9%	88,3%	99,4%	6 839	6 839

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	623	143	231	748	514	175		1 534	1 368	2 600	(100,0%)	777,3%	52,6%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		50 128		50 128	70 843	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	50 128		52 728	73 443	2 600	623	143	231	748	514	175	-	1 534	1 368	2 600	(100,0%)	777,3%	52,6%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		28 920		28 920	28 920	28 920		4 406		1 919		809	2 406	2 611	2 406	9 745	-	222,7%	8,3%	33,7%	7 024	7 024
Sub-Total Vote	-	28 920		28 920	28 920	28 920	-	4 406	-	1 919	-	809	2 406	2 611	2 406	9 745	-	222,7%	8,3%	33,7%	7 024	7 024
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 641			1 641	1 641	1 641	411	539	572	828	2	(16)	210	291	1 195	1 641	10400,0%	(1886,4%)	72,8%	100,0%		
Sub-Total Vote	1 641	-		1 641	1 641	1 641	411	539	572	828	2	(16)	210	291	1 195	1 641	10400,0%	(1886,4%)	72,8%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 231			10 231	10 231	10 231				4 190					207	4 204	-	(85,0%)	2,0%	41,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	385	(67)		318	385	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 616	(67)		10 549	10 616	10 231	-	-	-	4 190	-	12	207	2	207	4 204	-	(85,0%)	2,0%	41,1%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954	-									-	-	-	-	-	-		
Sub-Total Vote	102 954	-		102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	117 811	78 981		196 792	217 574	43 392	1 034	5 088	803	7 684	516	980	2 823	4 438	5 176	18 190	447,1%	352,8%	11,9%	41,9%	7 024	7 024
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Sub-Total	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Total	172 151	88 981		261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	23 725	25 617	69 516	82 530	535,4%	742,1%	64,5%	76,6%	7 024	7 024

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC36)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	83		457		82				622	-	(100,0%)	-	62,2%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	83	-	457	-	82	-	-	-	622	-	(100,0%)	-	62,2%	-		
Cooperative Governance (Vote 3)				-	-	-																
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 428			12 428	12 428										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 428	-		12 428	12 428		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 393	619		3 012	3 012	3 012			1 675		843		494		3 012	-	(41,4%)	-	100,0%	-		
Sub-Total Vote	2 393	619		3 012	3 012	3 012	-	-	1 675	-	843	-	494	-	3 012	-	(41,4%)	-	100,0%	-		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200			501		267				768	-	(100,0%)	-	64,0%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	-	501	-	267	-	-	-	768	-	(100,0%)	-	64,0%	-		
Mineral Resources and Energy (Vote 34)				-	-	-																
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 021	619		17 640	17 640	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58,6%)	-	84,5%	-		
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	17 021	619		17 640	17 640	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58,6%)	-	84,5%	-		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	13 547	14 005	-	27 552	-	-	87	-	1	-	13	-	-	-	71	-			0,3%	-	
Education	56	5		61	-	-	57		1		13				71	-	(100,0%)	-	116,4%	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	13 491	14 000		27 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		399	88	1 164	768	536	1 423	720	2 099	3 000	(100,0%)	(49,4%)	70,0%	100,0%		
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	399	88	1 164	768	536	1 423	-	720	2 099	3 000	(100,0%)	(49,4%)	70,0%	100,0%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 549			1 549	1 549	1 549		388	419	944	1 042	186	88		1 518	1 549	(100,0%)	(100,0%)	98,0%	100,0%		
Sub-Total Vote	1 549	-		1 549	1 549	1 549	388	419	944	1 042	186	88	-	-	1 518	1 549	(100,0%)	(100,0%)	98,0%	100,0%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	614	(246)		368	368	368						356	344	12	168	368	512	(96,6%)	(51,1%)	100,0%	139,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 372	(125)		9 247	9 372	-								91		91	-	-	1,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	9 986	(371)		9 615	9 740	368	-	-	-	-	-	356	344	103	168	459	512	(71,1%)	(51,1%)	124,7%	139,0%	
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 535	(371)		14 164	14 289	4 917	787	507	2 108	1 810	1 078	1 855	103	888	4 076	5 061	(90,4%)	(52,1%)	82,9%	102,9%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Sub-Total	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Total	63 331	14 629		77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	20 020	20 710	67 872	68 857	179,6%	85,6%	98,8%	100,2%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	1 052	1 051	335	336	380	381		716	1 767	2 484	(100.0%)	88.0%	63.1%	88.7%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 052	1 051	335	336	380	381	-	716	1 767	2 484	(100.0%)	88.0%	63.1%	88.7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		27 650		27 650	27 650	27 650	-	-	-	-	-	-	3 487	3 488	3 487	3 488	-	-	12.6%	12.6%		
Sub-Total Vote	-	27 650		27 650	27 650	27 650	-	-	-	-	-	-	3 487	3 488	3 487	3 488	-	-	12.6%	12.6%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 609			2 609	2 609	2 609	652	1 129	1 145	1 145	335	335			2 132	2 609	(100.0%)	(100.0%)	81.7%	100.0%		
Sub-Total Vote	2 609	-		2 609	2 609	2 609	652	1 129	1 145	1 145	335	335	-	-	2 132	2 609	(100.0%)	(100.0%)	81.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 544			17 544	17 544	17 544	5 629	5 630	2 551	3 169	3 958	1 749	4 888	6 581	17 026	17 128	23.5%	276.4%	97.0%	97.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 303	1 703		10 006	8 303	-	-	-	-	-	-	-	907	-	907	-	-	-	9.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	1 089	3 485	2 284	515	546	4 000	3 920	(85.2%)	(76.1%)	100.0%	98.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 847	1 703		31 550	29 847	21 544	5 629	5 630	2 551	4 258	7 443	4 033	6 310	7 127	21 933	21 048	(15.2%)	76.7%	101.8%	97.7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 256	29 353		64 609	62 906	54 603	7 333	7 811	4 031	5 738	8 158	4 749	9 797	11 331	29 319	29 629	20.1%	138.6%	53.7%	54.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Sub-Total	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Total	109 570	46 353		155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	26 240	30 194	106 425	120 564	128.5%	94.5%	72.9%	82.6%		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	446	195	626	462	369	490		464	1 441	1 611	(100.0%)	(5.3%)	80.1%	89.5%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	446	195	626	462	369	490	-	464	1 441	1 611	(100.0%)	(5.3%)	80.1%	89.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	300		2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	47		2 648	2 630	(94.4%)	(100.0%)	100.0%	99.3%		
Sub-Total Vote	2 348	300		2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	47	-	2 648	2 630	(94.4%)	(100.0%)	100.0%	99.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 431	(2 061)		10 370	10 370	10 370	547		2 364		2 822		4 637		10 370	-	64.3%	-	100.0%	-	7 087	1 790
Integrated National Electrification Programme (Allocation in-kind) Grant	13 160	3 175		16 335	13 160	-							2 174		2 174	-	-	-	13.3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 591	1 114		26 705	23 530	10 370	547	-	2 364	-	2 822	-	6 811	-	12 544	-	141.4%	-	121.0%	-	7 087	1 790
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 739	1 414		31 153	27 978	14 818	1 447	697	4 301	1 581	4 027	1 499	6 858	464	16 633	4 241	70.3%	(69.1%)	112.2%	28.6%	7 087	1 790
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372.3%	351.8%	100.0%	86.4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372.3%	351.8%	100.0%	86.4%		
Sub-Total	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372.3%	351.8%	100.0%	86.4%		
Total	102 597	26 414		129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	39 043	40 303	114 490	88 776	260.1%	290.6%	101.6%	78.8%	7 087	1 790

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
	National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 500			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant				2 500	2 500	2 500	411	397	528	664	576	614	1 170	1 515	2 845	(100,0%)	90,8%	60,6%	113,8%				
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		47 718		47 718	47 718	47 718		1 928		11 456	35 225	(41 494)	48 865	35 225	20 755	(100,0%)	(217,8%)	73,8%	43,5%				
Neighbourhood Development Partnership (Schedule 6B)	1 500	12 000		13 500	13 500	-								-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	4 000	59 718		63 718	63 718	50 218	411	2 325	528	12 120	35 801	(40 880)	-	50 035	36 740	23 600	(100,0%)	(222,4%)	73,2%	47,0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 742			1 742	1 742	1 742	436	857	884	1 015		954	1 336	1 320	4 162	-	40,1%	75,8%	238,9%				
Sub-Total Vote	1 742	-		1 742	1 742	1 742	436	857	884	1 015	-	954	1 336	1 320	4 162	-	40,1%	75,8%	238,9%				
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	24 122			24 122	24 122	24 122	2 713	711	18 631	6 803		14 896	1 473	11 332	22 817	33 742	-	(23,9%)	94,6%	139,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 908	1 130		7 038	5 908	-							509		509	-	-	-	7,2%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	30 030	1 130		31 160	30 030	24 122	2 713	711	18 631	6 803	-	14 896	1 982	11 332	23 326	33 742	-	(23,9%)	96,7%	139,9%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	35 772	60 848		96 620	95 490	76 082	3 560	3 894	20 043	19 938	35 801	(25 030)	1 982	62 704	61 386	61 505	(94,5%)	(350,5%)	80,7%	80,8%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Sub-Total	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Total	145 076	78 848		223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	33 315	75 685	176 131	179 686	(22,6%)	(1250,9%)	86,6%	88,3%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
	R thousands																								
	Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: SEKHUKHUNE (DC47)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	-	-	279	279	1 138	1 138	818	818		277	2 235	2 511	(100,0%)	(66,1%)	93,1%	104,6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	279	279	1 138	1 138	818	818	-	277	2 235	2 511	(100,0%)	(66,1%)	93,1%	104,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 175	-		1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 571			2 571	2 571	2 571			1 210	755	428	969	933	1 189	2 571	2 913	118,0%	22,8%	100,0%	113,3%		
Sub-Total Vote	2 571	-		2 571	2 571	2 571	-	-	1 210	755	428	969	933	1 189	2 571	2 913	118,0%	22,8%	100,0%	113,3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 676			10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	2 585	2 585	10 676	10 676	(29,2%)	(29,2%)	100,0%	100,0%		
Sub-Total Vote	10 676	-		10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	2 585	2 585	10 676	10 676	(29,2%)	(29,2%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	125 000			125 000	125 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	43 963	(43 963)		-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	63 531			63 531	63 531										-	-	-	-	-	-		
Sub-Total Vote	232 494	(43 963)		188 531	188 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	249 316	(43 963)		205 353	205 353	15 647	977	977	6 089	5 634	4 898	5 438	3 518	4 052	15 482	16 101	(28,2%)	(25,5%)	98,9%	102,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Sub-Total	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Total	792 364	(166 354)		626 010	626 010	436 304	63 680	62 108	83 548	123 496	88 856	96 275	142 286	125 982	378 370	407 860	60,1%	30,9%	86,7%	93,5%	40 404	9 718
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	54	61	-	40 879	-	-	75	-	10	-	27	-	-	-	112	-	(100,0%)	-	0,3%	-		
Health				115	-	-	-	-	10	-	27	-	-	-	112	-	-	-	-	97,4%	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	40 464			40 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	694	884	220	601		(559)		13	914	938	-	(102,2%)	45,7%	46,9%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	694	884	220	601	-	(559)	-	13	914	938	-	(102,2%)	45,7%	46,9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	11 862			11 862	11 862	11 862							7 048		7 048	-	-	-	59,4%	-	11 922	3 153
Sub-Total Vote	11 862	-		11 862	11 862	11 862	-	-	-	-	-	-	7 048	-	7 048	-	-	-	59,4%	-	11 922	3 153
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 580			2 580	2 580	2 580		12	1 766	851	93	676		307	1 859	1 845	(100,0%)	(54,6%)	72,1%	71,5%		
Sub-Total Vote	2 580	-		2 580	2 580	2 580	-	12	1 766	851	93	676	-	307	1 859	1 845	(100,0%)	(54,6%)	72,1%	71,5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 410	2 200		6 610	6 610	6 610	991	1 021	2 410	2 040			2 200	2 224	5 601	5 285	-	-	84,7%	80,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 385	(130)		4 255	4 385	-							155		155	-	-	-	3,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 795	2 070		10 865	10 995	6 610	991	1 021	2 410	2 040	-	-	2 355	2 224	5 756	5 285	-	-	87,1%	80,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	268 508	(13 335)		255 173	255 173	160 000	26 884	20 566	80 610	41 986	28 693	14 283	23 813	130 330	160 000	207 165	(17,0%)	812,5%	62,7%	81,2%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	12 066	8 528	30 450	22 382	7 536	12 582	25 916	29 986	75 968	73 478	243,9%	138,3%	84,4%	81,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	358 508	(13 335)		345 173	345 173	250 000	38 950	29 094	111 060	64 368	36 229	26 865	49 729	160 316	235 968	280 643	37,3%	496,7%	68,4%	81,3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	383 745	(11 265)		372 480	372 610	273 052	40 635	31 011	115 456	67 859	36 322	26 981	59 132	162 860	251 545	288 711	62,8%	503,6%	68,3%	78,4%	11 922	3 153
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Sub-Total	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Total	494 658	(11 752)		482 906	483 036	383 478	68 989	50 501	167 293	84 624	43 993	33 660	81 696	199 236	361 971	368 020	85,7%	491,9%	75,6%	76,9%	11 922	3 153

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	20 310	-	-	20 310	-	-	17 167	-	3 143	-	722	-	-	-	21 032	-			103,6%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	20 310			20 310			17 167		3 143		722				21 032		(100,0%)		103,6%	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 800			3 800	3 800	3 800	85		275		76				436	-	(100.0%)	-	11.5%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	85	-	275	-	76	-	-	-	436	-	(100.0%)	-	11.5%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	9 376	-
Municipal Disaster Recovery Grant		14 500		14 500	14 500	14 500									-	-	-	-	-	-		
Sub-Total Vote	-	14 500		14 500	14 500	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 376	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	1 285	259	(322)		(578)	591		138		988	(900)	(76.6%)	-	76.9%	(70.0%)		
Sub-Total Vote	1 285	-		1 285	1 285	1 285	259	(322)	-	(578)	591	-	138	-	988	(900)	(76.6%)	-	76.9%	(70.0%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 116			2 116	2 116	2 116	1 293		823						2 116	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 316	18 552		37 868	19 316	-							5 435		5 435	-	-	-	14.4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 800		6 800	6 800	6 800		2 771		757			3 272		6 800	-	332.2%	-	100.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 432	21 352		46 784	28 232	8 916	1 293	-	3 594	-	757	-	8 707	-	14 351	-	1050.2%	-	161.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	(10 000)		80 000	80 000	50 000	10 000		22 313		10 376		7 311		50 000	-	(29.5%)	-	62.5%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 093		12 412		495		3 140		23 140	-	534.3%	-	77.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	120 000	(10 000)		110 000	110 000	80 000	17 093	-	34 725	-	10 871	-	10 451	-	73 140	-	(3.9%)	-	66.5%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	150 517	25 852		176 369	157 817	108 501	18 730	(322)	38 594	(578)	12 295	-	19 296	-	88 915	(900)	56.9%	-	64.2%	(0.6%)	9 376	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 598	10 000		70 598	70 598	70 598	32 322		20 437		6 238		11 601		70 598	-	86.0%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	60 598	10 000		70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	11 601	-	70 598	-	86.0%	-	100.0%	-		
Sub-Total	60 598	10 000		70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	11 601	-	70 598	-	86.0%	-	100.0%	-		
Total	211 115	35 852		246 967	228 415	179 099	51 052	(322)	59 031	(578)	18 533	-	30 897	-	159 513	(900)	66.7%	-	76.3%	(0.4%)	9 376	-

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 776	-	-	11 776	-	-	9 559	-	2 750	-	-	-	-	-	12 309	-			104.9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	11 776			11 776	-	-	9 559		2 750						12 309	-			104.5%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MKHONDO (MP303)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	179		63		44	1 226		1 774	286	3 000	(100,0%)	44,6%	9,5%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	179	-	63	-	44	1 226	-	1 774	286	3 000	(100,0%)	44,6%	9,5%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 500		6 500	6 500	6 500							6 500		6 500	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant	16 967			16 967	16 967	16 967			7 486			20 650	5 316	16 838	12 802	37 488		(18,5%)	75,5%	220,9%		
Sub-Total Vote	16 967	6 500		23 467	23 467	23 467	-	-	7 486	-	-	20 650	11 816	16 838	19 302	37 488	-	(18,5%)	82,3%	159,7%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 004			2 004	2 004	2 004	500		433		50	2 004			983	2 004	(100,0%)	(100,0%)	49,1%	100,0%		
Sub-Total Vote	2 004	-		2 004	2 004	2 004	500	-	433	-	50	2 004	-	-	983	2 004	(100,0%)	(100,0%)	49,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	31 272	(2 754)		28 508	28 508	28 508	4 502		5 243						9 745	-	-	-	34,2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 002	(13 244)		13 758	27 002	-							2 715		2 715	-	-	-	19,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	3 000		7 000	7 000	7 000	949		2 251			3 439	3 560	3 561	6 760	7 000		3,6%	96,6%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	62 274	(13 008)		49 266	62 510	35 508	5 451	-	7 494	-	-	3 439	6 275	3 561	19 220	7 000	-	3,6%	54,1%	19,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	59 482			59 482	59 482	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-									-	-	-	-	-	-		
Sub-Total Vote	74 482	-		74 482	74 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	158 727	(6 508)		152 219	165 463	63 979	6 130	-	15 476	-	94	27 319	18 091	22 173	39 791	49 482	19145,7%	(18,8%)	62,2%	77,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 473	(500)		89 973	89 973	89 973	22 643		31 545		13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	90 473	(500)		89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Sub-Total	90 473	(500)		89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Total	249 200	(7 008)		242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	40 636	58 988	129 764	135 712	204,8%	(23,1%)	84,3%	88,2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	7 260	-	-	7 260	-	-	2 593	-	4 644	-	-	-	-	-	7 237	-	-	-	-	99,7%	-			
Health				-	-	-									-	-	-	-	-	-				
Social Development				-	-	-									-	-	-	-	-	-				
Public Works, Roads and Transport	7 260			7 260	-	-	2 593		4 644						7 237	-	-	-	-	99,7%	-			
Agriculture				-	-	-									-	-	-	-	-	-				
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-				
Housing and Local Government				-	-	-									-	-	-	-	-	-				
Office of the Premier				-	-	-									-	-	-	-	-	-				
Other Departments				-	-	-									-	-	-	-	-	-				

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-												-	-	-	-	-		
Local Government Financial Management Grant				2 400	2 400	2 400	1 246		639		102				1 987	-	(100,0%)	-	82,8%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	1 246	-	639	-	102	-	-	-	1 987	-	(100,0%)	-	82,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	700	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 931			1 931	1 931	1 931	257	290	1 674	(290)					1 931	-	-	-	100,0%	-		
Sub-Total Vote	1 931	-		1 931	1 931	1 931	257	290	1 674	(290)	-	-	-	-	1 931	-	-	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 832	(2 396)		15 436	15 436	15 436	48		1 907		2 483		3 093		7 531	-	24,6%	-	48,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	422	195		617	422	-	-	-	-	-	-	-	1		1	-	-	-	0,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 254	(2 201)		16 053	15 858	15 436	48	-	1 907	-	2 483	-	3 094	-	7 532	-	24,6%	-	48,8%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 106	2 500		53 606	53 606	53 606	10 045		14 534		2 962		16 646		44 187	-	462,0%	-	82,4%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 106	2 500		53 606	53 606	53 606	10 045	-	14 534	-	2 962	-	16 646	-	44 187	-	462,0%	-	82,4%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	73 691	299		73 990	73 795	73 373	11 596	290	18 754	(290)	5 547	-	19 740	-	55 637	-	255,9%	-	75,8%	-	700	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 213	(82)		34 131	34 131	34 131	3 661		11 376		4 693		14 401		34 131	-	206,9%	-	100,0%	-	309	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 213	(82)		34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	14 401	-	34 131	-	206,9%	-	100,0%	-	309	
Sub-Total	34 213	(82)		34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	14 401	-	34 131	-	206,9%	-	100,0%	-	309	
Total	107 904	217		108 121	107 926	107 504	15 257	290	30 130	(290)	10 240	-	34 141	-	89 768	-	233,4%	-	83,5%	-	1 009	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	4 986	-	-	4 986	-	-	824	-	2 994	-	-	-	-	-	3 418	-	-	-	68,6%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 986			4 986			824		2 594						3 418				68,6%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	674	52	674	622	371	286	1 840	1 719	2 800	(100,0%)	543,9%	61,4%	100,0%			
Programme and Project Preparation Support Grant	2 800			-	2 800	2 800																
Local Government Financial Management Grant				-	-	-																
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Smart Meter Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	2 800	-		2 800	2 800	2 800	674	52	674	622	371	286	-	1 840	1 719	2 800	(100,0%)	543,9%	61,4%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-															10 060	3 738
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 060	3 738
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	(1 320)		440	440	440	122		249		69	850		(410)	440	440	(100,0%)	(148,2%)	100,0%	100,0%		
Sub-Total Vote	1 760	(1 320)		440	440	440	122	-	249	-	69	850	-	(410)	440	440	(100,0%)	(148,2%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-																
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	7 624	6 651	4 288	1 177	2 708	6 792			14 620	14 620	(100,0%)	(100,0%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		50		50	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 658	1 658			2 062	280	1 938	4 000	(86,4%)	48,5%	100,0%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 620	50		18 670	18 620	18 620	7 624	6 651	5 946	2 835	2 708	8 854	280	280	16 558	18 620	(89,7%)	(96,8%)	88,9%	100,0%		
Water and Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	48 113			48 113	48 113	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 415			30 415	30 415	-									-	-	-	-	-	-		
Sub-Total Vote	78 528	-		78 528	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	101 708	(1 270)		100 438	100 388	21 860	8 420	6 703	6 869	3 457	3 148	9 990	280	1 710	18 717	21 860	(91,1%)	(82,9%)	85,6%	100,0%	10 060	3 738
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Sub-Total	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Total	134 859	(1 344)		133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	7 657	10 557	51 792	54 937	18,7%	(51,2%)	94,3%	100,0%	10 060	3 738

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	17 622	-	-	17 622	-	-	17 622	-	1 000	-	-	-	-	-	18 622	-	-	-	105,7%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	17 622			17 622	-	-	17 622		1 000						18 622				105,7%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DIPALESENG (MP306)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	-	56	419						475	-	-	-	17,0%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	56	419	-	-	-	-	-	475	-	-	-	17,0%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 285			1 285	1 285	1 285	303	326	321	334	1 284	-	4,0%	-	99,9%	-						
Sub-Total Vote	1 285	-		1 285	1 285	1 285	303	326	-	321	334	-	4,0%	-	99,9%	-						
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 503	2 681		12 184	12 184	12 184	2 400	5 303			7 703	-	-	-	63,2%	-						
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	9 503	2 681		12 184	12 184	12 184	2 400	5 303	-	-	7 703	-	-	-	63,2%	-						
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	20 000					-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	33 588	2 681		36 269	36 269	16 269	2 759	6 048	-	321	334	-	4,0%	-	58,2%	-						
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 218	(5 067)		21 151	21 151	21 151	12 743	376	7 637	395	21 151	-	(94,8%)	-	100,0%	-						
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-						
Sub-Total Vote	26 218	(5 067)		21 151	21 151	21 151	12 743	376	7 637	395	21 151	-	(94,8%)	-	100,0%	-						
Sub-Total	26 218	(5 067)		21 151	21 151	21 151	12 743	376	7 637	395	21 151	-	(94,8%)	-	100,0%	-						
Total	59 806	(2 386)		57 420	57 420	37 420	15 502	6 424	7 958	729	30 613	-	(90,6%)	-	81,8%	-						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 328	-	-	2 328	-	-	399	-	1 262	-	-	-	-	-	1 661	-			71,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 328			2 328			399		1 262						1 661				71,3%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-	-		
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		979	804	1 966	(100.0%)	520.4%	23.0%	56.2%		
Infrastructure Skills Development Grant	24 400			24 400	24 400	24 400	6 240		4 500	14 000	3 143		5 430	10 400	19 313	24 400	72.8%	-	79.2%	100.0%		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	27 900	-		27 900	27 900	27 900	6 819	761	4 653	14 068	3 215	158	5 430	11 379	20 117	26 366	68.9%	7110.6%	72.1%	94.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	7 883			7 883	7 883	7 883		449	449	9 126	2 594	2 709		886	3 043	13 170	(100.0%)	(67.3%)	38.6%	167.1%	7 421	
Sub-Total Vote	7 883	-		7 883	7 883	7 883	-	449	449	9 126	2 594	2 709	-	886	3 043	13 170	(100.0%)	(67.3%)	38.6%	167.1%	7 421	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 597			1 597	1 597	1 597	400	4 265		2 669		(5 337)			400	1 597	-	(100.0%)	25.0%	100.0%		
Sub-Total Vote	1 597	-		1 597	1 597	1 597	400	4 265	-	2 669	-	(5 337)	-	-	400	1 597	-	(100.0%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
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		4 857	16 379	33 232	(100.0%)	(37.3%)	50.8%	103.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	253	(21)		232	253	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	32 493	(21)		32 472	32 493	32 240	5 270	16 687	3 970	3 937	7 139	7 751	-	4 857	16 379	33 232	(100.0%)	(37.3%)	50.8%	103.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	79 873	(21)		79 852	79 873	69 620	12 489	22 162	9 072	29 801	12 948	5 281	5 430	17 121	39 939	74 365	(58.1%)	224.2%	57.4%	106.8%	7 421	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Sub-Total	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Total	157 401	(131)		157 270	157 291	147 038	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524	19.2%	278.4%	79.8%	101.0%	7 421	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	Summary by Provincial Departments	9 975	-	-	9 975	-	-	2 762	-	7 223	-	-	-	-	-	9 985	-			100.1%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 975			9 975			2 762		7 223						9 985				100.1%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-				
Programme and Project Preparation Support Grant	1 000			-											-	-	-	-				
Local Government Financial Management Grant	14 500			1 000	1 000	1 000	153	153	179	179	189	189	479	479	521	1 000	(100.0%)	153.5%	52.1%	100.0%		
Infrastructure Skills Development Grant				14 500	14 500	14 500	3 399	3 399	3 578	4 730	3 249	3 251	3 102	3 120	13 328	14 500	(4.5%)	(4.0%)	91.9%	100.0%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 500	-		15 500	15 500	15 500	3 552	3 552	3 757	4 909	3 438	3 440	3 102	3 599	13 849	15 500	(9.8%)	4.6%	89.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 286	-		5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	2 597	326	219	536	1 140	374	287	749	952	1 985	2 597	100.3%	231.6%	76.4%	100.0%		
Sub-Total Vote	2 597	-		2 597	2 597	2 597	326	219	536	1 140	374	287	749	952	1 985	2 597	100.3%	231.6%	76.4%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	892	892	2 610	2 610	73.2%	73.2%	100.0%	100.0%		
Sub-Total Vote	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	892	892	2 610	2 610	73.2%	73.2%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	25 101	892		25 993	25 993	20 707	4 308	4 201	5 066	6 822	4 327	4 242	4 743	5 443	18 444	20 707	9.6%	28.3%	89.1%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		5 000		5 000	5 000	5 000					2 356	1 200		1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	5 000		5 000	5 000	5 000	-	-	-	-	2 356	1 200	-	1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Sub-Total	-	5 000		5 000	5 000	5 000	-	-	-	-	2 356	1 200	-	1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Total	25 101	5 892		30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	4 743	6 598	20 800	23 063	(29.0%)	21.3%	80.9%	89.7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: VICTOR KHANYE (MP311)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	449		172		358				979	-	(100.0%)	-	54.4%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	449	-	172	-	358	-	-	-	979	-	(100.0%)	-	54.4%	-		
Cooperative Governance (Vote 3)					-	-																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	300		1 661	1 661	1 661	341								341	-	-	-	20.5%	-		
Sub-Total Vote	1 361	300		1 661	1 661	1 661	341	-	-	-	-	-	-	-	341	-	-	-	20.5%	-		
Mineral Resources and Energy (Vote 34)					-	-																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)					-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	(6 089)		18 911	18 911	18 911	2 209		1 702				5 908		9 819	-	-	-	51.9%	-		
Water Services Infrastructure Grant (Schedule 6B)	48 000			48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	73 000	(6 089)		66 911	66 911	18 911	2 209	-	1 702	-	-	-	5 908	-	9 819	-	-	-	51.9%	-		
Sport and Recreation South Africa (Vote 19)					-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	76 161	(5 789)		70 372	70 372	22 372	2 999	-	1 874	-	358	-	5 908	-	11 139	-	1550.3%	-	49.8%	-		
Cooperative Governance (Vote 3)					-	-																
Municipal Infrastructure Grant	28 420	(83)		28 337	28 337	28 337	1 659		11 401		7 717		7 560		28 337	-	(2.0%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 420	(83)		28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2.0%)	-	100.0%	-		
Sub-Total	28 420	(83)		28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2.0%)	-	100.0%	-		
Total	104 581	(5 872)		98 709	98 709	50 709	4 658	-	13 275	-	8 075	-	13 468	-	39 476	-	66.8%	-	77.8%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	6 720	10 268	-	16 988	-	-	11 650	-	4 261	-	-	-	-	-	15 911	-			93.7%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 720			6 720	-	-	1 382		4 261						5 643	-			84.0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		10 268		10 268	-	-	10 268								10 268	-	-	-	100.0%	-

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 rounded.
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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 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		581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	1 521		1 621	1 621	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		99 995		99 995	99 995	-									-	-	-	-	-	-		
Sub-Total Vote	3 100	101 516		104 616	104 616	3 000	126	(2 495)	285	1 090	81	578	-	581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000									-	-	-	-	-	-		
Sub-Total Vote	-	25 000		25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	12		377					798	389	-	-	25,0%	12,2%		
Sub-Total Vote	3 193	-		3 193	3 193	3 193	798	12	-	377	-	-	-	-	798	389	-	-	25,0%	12,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	13 913	14 364	25 766	26 087	10769,5%	11155,6%	99,0%	100,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000							1 575	2 609	1 575	2 609	-	-	52,5%	87,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	26 026	3 000		29 026	29 026	29 026	9 588	4 273	2 137	7 321	128	128	15 488	16 973	27 341	28 695	12000,0%	13199,7%	94,2%	98,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)		22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 000	(2 500)		22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	57 319	127 016		184 335	184 335	82 719	20 202	3 439	8 123	11 584	936	1 432	21 870	19 141	51 131	35 596	2236,5%	1236,7%	61,8%	43,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%		
Sub-Total	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%		
Total	197 052	126 388		323 440	323 440	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	454,6%	384,2%	85,8%	77,5%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	13 232	-	-	13 232	-	-	5 674	-	6 605	-	-	-	-	-	12 279	-			92,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	13 232			13 232	-	-	5 674	-	6 605	-	-	-	-	-	12 279	-			92,8%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 800	1 800	1 800	328		49		182				559	-	(100,0%)	-	31,1%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	328	-	49	-	182	-	-	-	559	-	(100,0%)	-	31,1%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	72 737	6 000		78 737	78 737	78 737	9 703		40 975		4 591		23 465		78 734	-	411,1%	-	100,0%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72 737	6 000		78 737	78 737	78 737	9 703	-	40 975	-	4 591	-	23 465	-	78 734	-	411,1%	-	100,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 808			1 808	1 808	1 808	452		591		293		408		1 744	-	39,2%	-	96,5%	-		
Sub-Total Vote	1 808	-		1 808	1 808	1 808	452	-	591	-	293	-	408	-	1 744	-	39,2%	-	96,5%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 400	1 096		2 400	2 400	2 400	-		1 352		438		610		2 400	-	39,3%	-	100,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				84	84	-	-	-	-	-	-	-	682		682	-	-	-	57,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 484	1 096		3 580	2 484	2 400	-	-	1 352	-	438	-	1 292	-	3 082	-	195,0%	-	128,4%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(25 585)		49 415	49 415	49 415	8 089		4 073		10 818		10 414		33 394	-	(3,7%)	-	67,6%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				15 000	15 000	15 000	1 319		4 535		1 066		8 080		15 000	-	658,0%	-	100,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 000	(25 585)		64 415	64 415	64 415	9 408	-	8 608	-	11 884	-	18 494	-	48 394	-	55,6%	-	75,1%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	168 829	(18 489)		150 340	149 244	149 160	19 891	-	51 575	-	17 388	-	43 659	-	132 513	-	151,1%	-	88,8%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	168 829	(18 489)		150 340	149 244	149 160	19 891	-	51 575	-	17 388	-	43 659	-	132 513	-	151,1%	-	88,8%	-		
R thousands																						
Summary by Provincial Departments																						
Education	11 758	-	-	11 758	-	-	3 565	-	8 192	-	-	-	-	-	11 757	-	-	-	100,0%	-		
Health							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	11 758			11 758			3 565		8 192						11 757				100,0%	-		
Agriculture							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier							-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments							-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	744		131		508				1 383	-	(100,0%)	-	76,8%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 300	(1 500)		1 800	1 800	1 800	744	-	131	-	508	-	-	-	1 383	-	(100,0%)	-	76,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		4 700		4 700	4 700	4 700							4 700		4 700	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	4 700		4 700	4 700	4 700	-	-	-	-	-	-	4 700	-	4 700	-	-	-	100,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 217			2 217	2 217	2 217	554		483						1 037	-	-	-	46,8%	-		
Sub-Total Vote	2 217	-		2 217	2 217	2 217	554	-	483	-	-	-	-	-	1 037	-	-	-	46,8%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 587			3 587	3 587	3 587			2 210		267		98		2 575	-	(63,3%)	-	71,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 640	(38 090)		21 550	59 640	-							2 127		2 127	-	-	-	9,9%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	63 227	(38 090)		25 137	63 227	3 587	-	-	2 210	-	267	-	2 225	-	4 702	-	733,3%	-	131,1%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	12 395		19 055				10 824		42 274	-	-	-	70,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	260 000	-		260 000	260 000	60 000	12 395	-	19 055	-	-	-	10 824	-	42 274	-	-	-	70,5%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	328 744	(34 890)		293 854	331 944	72 304	13 693	-	21 879	-	775	-	17 749	-	54 096	-	2190,2%	-	74,8%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 045	(710)		153 335	153 335	153 335	57 661		49 972		21 204		24 498		153 335	-	15,5%	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	154 045	(710)		153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	24 498	-	153 335	-	15,5%	-	100,0%	-		
Sub-Total	154 045	(710)		153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	24 498	-	153 335	-	15,5%	-	100,0%	-		
Total	482 789	(35 600)		447 189	485 279	225 639	71 354	-	71 851	-	21 979	-	42 247	-	207 431	-	92,2%	-	91,9%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	10 300	-	-	10 300	-	-	3 675	-	-	-	6 429	-	-	-	10 104	-	-	-	98,1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	10 300			10 300			3 675				6 429				10 104		(100,0%)		98,1%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	-	-	-	599	213	73		885	-	(100.0%)	-	36.9%	-	-	-	-	-	
Local Government Financial Management Grant				-	-	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	599	-	213	-	73	-	-	-	885	-	(100.0%)	-	36.9%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 155			2 155	2 155	2 155	538		480				1 018	-	-	-	47.2%	-				
Sub-Total Vote	2 155	-		2 155	2 155	2 155	538	-	480	-	-	-	-	-	1 018	-	-	47.2%	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 391			1 391	1 391	1 391	328			391		641	1 360	-	63.9%	-	97.8%	-	792			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 512	824		10 336	9 512	-	-	-	-	-	-	215	215	-	-	-	2.1%	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 903	824		11 727	10 903	1 391	328	-	-	-	391	-	856	-	1 575	-	118.9%	-	113.2%	-	792	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	25 458	824		26 282	25 458	5 946	1 465	-	693	-	464	-	856	-	3 478	-	84.5%	-	58.5%	-	792	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	145 289	(789)		144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	13 644	-	144 504	-	(60.6%)	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	145 289	(789)		144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	13 644	-	144 504	-	(60.6%)	-	100.0%	-		
Sub-Total	145 289	(789)		144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	13 644	-	144 504	-	(60.6%)	-	100.0%	-		
Total	170 747	35		170 782	169 958	150 446	34 925	-	63 466	-	35 091	-	14 500	-	147 982	-	(58.7%)	-	98.4%	-	792	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	11 200	-	-	11 200	-	-	2 602	-	8 597	-	1 000	-	-	-	12 199	-	-	-	108.9%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 200			11 200	-	-	2 602	-	8 597	-	1 000	-	-	-	12 199	-	(100.0%)	-	108.9%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	159	115	88	87	147	133		179	394	514	(100.0%)	34.2%	39.4%	51.4%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	159	115	88	87	147	133	-	179	394	514	(100.0%)	34.2%	39.4%	51.4%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	2 447			1 068	532		919	905	969	1 973	2 419	-	5.4%	80.6%	98.9%		
Sub-Total Vote	2 447	-		2 447	2 447	2 447	-	-	1 068	532	-	919	905	969	1 973	2 419	-	5.4%	80.6%	98.9%		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 706			1 706	1 706	1 706	427	1 706							427	1 706	-	-	25.0%	100.0%		
Sub-Total Vote	1 706	-		1 706	1 706	1 706	427	1 706	-	-	-	-	-	-	427	1 706	-	-	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			293		693	267	2 424	1 985	3 410	2 253	249.8%	643.2%	68.2%	45.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	293	-	693	267	2 424	1 985	3 410	2 253	249.8%	643.2%	68.2%	45.1%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 641	-		12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	3 329	3 132	6 204	6 892	296.3%	137.4%	61.1%	67.9%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 641	-		12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	3 329	3 132	6 204	6 892	296.3%	137.4%	61.1%	67.9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	225	225	229	938	1 252	573		1 263	1 706	3 000	(100,0%)	120,4%	56,9%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	225	225	229	938	1 252	573	-	1 263	1 706	3 000	(100,0%)	120,4%	56,9%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		21 100		21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	21 100		21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 608	402	777	831	831					1 233	1 608	-	-	76,7%	100,0%		
Sub-Total Vote	1 608	-		1 608	1 608	1 608	402	777	831	831	-	-	-	-	1 233	1 608	-	-	76,7%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 237			1 237	1 237	1 237			815	866					815	1 237		(100,0%)	65,9%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	423	2 271		2 694	423	-							65		65	-	-	-	2,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 660	2 271		3 931	1 660	1 237	-	-	815	866	-	371	65	-	880	1 237	-	(100,0%)	71,1%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	28 738	(16 238)		12 500	12 500	12 500			1 185	1 185			2 000	2 000	3 185	3 185	68,8%	-	25,5%	25,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 239			50 239	50 239	50 239	9 689	6 184	11 606	9 225	11 221	6 041	14 173	23 146	46 689	44 596	26,3%	283,1%	92,9%	88,8%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 977	(16 238)		62 739	62 739	62 739	9 689	6 184	11 606	10 410	12 406	6 041	16 173	25 145	49 874	47 781	30,4%	316,2%	79,5%	76,2%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 245	7 133		92 378	90 107	89 684	10 316	7 186	13 481	13 046	13 658	6 985	16 238	26 409	53 693	53 626	18,9%	278,1%	59,9%	59,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Sub-Total	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Total	140 142	6 865		147 007	144 736	144 313	26 533	23 403	29 395	28 799	23 661	16 913	28 733	39 140	108 322	108 255	21,4%	131,4%	75,1%	75,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	10 552	-	-	10 552	-	-	4 652	-	5 900	-	-	-	-	-	10 552	-			100,0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 552			10 552			4 652		5 900						10 552				100,0%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)					-	-									894	1 800	(100,0%)	151,5%	49,7%	100,0%			
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800		253	253	286	336	355	345		866								
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	3 300	(1 500)		1 800	1 800	1 800		253	253	286	336	355	345	-	866	894	1 800	(100,0%)	151,5%	49,7%	100,0%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant	51 926			51 926	51 926	51 926			8 120		9 528		14 172		31 820	-	48,7%	-	61,3%	-			
Sub-Total Vote	51 926	-		51 926	51 926	51 926	-	-	8 120	-	9 528	-	14 172	-	31 820	-	48,7%	-	61,3%	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 436			2 436	2 436	2 436	608	1 806	630	630					1 238	2 436	-	-	50,8%	100,0%			
Sub-Total Vote	2 436	-		2 436	2 436	2 436	608	1 806	630	630	-	-	-	-	1 238	2 436	-	-	50,8%	100,0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	3 787			3 787	3 787	3 787	999	999	142	42	1 350	597	1 296	831	3 787	2 470	(4,0%)	39,1%	100,0%	65,2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 938	4 673		24 611	19 938	-							109		109	-	-	-	0,4%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	23 725	4 673		28 398	23 725	3 787	999	999	142	42	1 350	597	1 405	831	3 896	2 470	4,1%	39,1%	102,9%	65,2%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	3 500			2 227	2 227		1 303	1 273	1 470	3 500	5 000	-	12,9%	70,0%	100,0%			
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000			4 000		-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	16 225	16 225	3 159	11 581	8 422	7 231	1 945	(5 038)	29 751	30 000	(76,9%)	(169,7%)	99,2%	100,0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	39 000	-		39 000	39 000	33 500	16 225	16 225	5 386	13 809	8 422	8 534	3 218	(3 568)	33 251	35 000	(61,8%)	(141,8%)	95,0%	100,0%			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	120 387	3 173		123 560	118 887	93 449	18 085	19 283	14 564	14 818	19 655	9 476	18 795	(1 871)	71 099	41 706	(4,4%)	(119,7%)	74,9%	43,9%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%			
Sub-Total	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%			
Total	382 458	1 510		383 968	379 295	353 857	88 151	89 298	91 018	89 832	49 954	88 740	85 528	17 895	314 651	285 765	71,2%	(79,8%)	88,5%	86,4%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	12 756	-	-	12 756	-	-	3 575	-	11 519	-	-	-	-	-	15 094	-	-	-	118,3%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	12 756			12 756	-	-	3 575		11 519						15 094				118,3%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	160	389	160	584					320	974	-	-	12,3%	37,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 659	8 401		29 060	29 060	29 060	2 147		11 277	(8 853)	4 448		8 612	26 484	(8 853)	93,6%	-	91,1%	(30,5%)			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(1 700)		300	300	-								-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	25 259	6 701		31 960	31 960	31 660	2 307	389	11 437	(8 269)	4 448	-	8 612	-	26 804	(7 879)	93,6%	-	84,7%	(24,9%)		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 051			11 051	11 051	11 051	1 868						3 750	5 618	-	-	-	-	50,8%	-	14 720	
Sub-Total Vote	11 051	-		11 051	11 051	11 051	1 868	-	-	-	-	-	3 750	5 618	-	-	-	-	50,8%	-	14 720	
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 149			3 149	3 149	3 149	787	2 449							787	2 449	-	-	25,0%	77,8%		
Sub-Total Vote	3 149	-		3 149	3 149	3 149	787	2 449	-	-	-	-	-	-	787	2 449	-	-	25,0%	77,8%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 093	(1 637)		2 456	2 456	2 456				222	1 408			1 408	222	(100,0%)	-	57,3%	9,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	51 824	9 999		61 823	51 824	-							6 559	6 559	-	-	-	10,6%	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			1 334				3 666	5 000	-	-	-	100,0%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	60 917	8 362		69 279	59 280	7 456	-	-	1 334	222	1 408	-	10 225	-	12 967	222	626,2%	-	173,9%	3,0%		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(10 500)		19 500	19 500	19 500			2 734				16 766	19 500	-	-	-	100,0%	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	(10 000)		30 000	30 000	30 000	2 241	340	1 085		2 359		21 168	26 853	340	797,3%	-	89,5%	1,1%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	70 000	(20 500)		49 500	49 500	49 500	2 241	340	3 819	-	2 359	-	37 934	-	46 353	340	1508,1%	-	93,6%	0,7%		
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	170 376	(5 437)		164 939	154 940	102 816	7 203	3 178	16 590	(8 046)	8 215	-	60 521	-	92 529	(4 869)	636,7%	-	90,0%	(4,7%)	14 720	
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	434 162	16 732		450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207		31 351	450 894	95 958	55,1%	-	100,0%	21,3%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	434 162	16 732		450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207	-	31 351	-	450 894	95 958	55,1%	-	100,0%	21,3%		
Sub-Total	434 162	16 732		450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207	-	31 351	-	450 894	95 958	55,1%	-	100,0%	21,3%		
Total	604 538	11 295		615 833	605 834	553 710	252 770	58 924	170 359	32 165	28 422	-	91 872	-	543 423	91 089	223,2%	-	98,1%	16,5%	14 720	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	52 179	-	-	52 179	-	-	44 854	-	7 007	-	-	-	-	-	51 861	-	-	-	99,4%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	52 179			52 179	-	-	44 854		7 007						51 861				99,4%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	159	213	168	169	167	168		388	494	938	(100,0%)	131,4%	19,0%	36,1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000						613				613		(100,0%)		6,1%		
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 100	(10 500)		12 600	12 600	12 600	159	213	168	169	167	781	-	388	494	1 551	(100,0%)	(50,3%)	3,9%	12,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	12 101			12 101	12 101	12 101			1 964	12 409	2 802	6 007		4 087	4 766	22 503	(100,0%)	(32,0%)	39,4%	186,0%	15 299	15 233
Sub-Total Vote	12 101	-		12 101	12 101	12 101	-	-	1 964	12 409	2 802	6 007	-	4 087	4 766	22 503	(100,0%)	(32,0%)	39,4%	186,0%	15 299	15 233
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	58 193	28 352
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 117			5 117	5 117	5 117	1 279	3 917			733	733	467	467	2 479	5 117	(36,3%)	(36,4%)	48,4%	100,0%		
Sub-Total Vote	5 117	-		5 117	5 117	5 117	1 279	3 917	-	-	733	733	467	467	2 479	5 117	(36,3%)	(36,4%)	48,4%	100,0%		
Mineral Resources and Energy (Vote 34)																						
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	17 993	14 249	39 295	44 899	571,1%	5,7%	75,8%	86,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 965	13 825		48 790	34 965	-							8 899		8 899	-	-	-	18,2%			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					3 867	4 711	998		4 865	4 711	(74,2%)	(100,0%)	97,3%	94,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	82 730	22 914		105 644	91 819	56 854	5 926	6 794	12 695	10 380	6 548	18 187	27 890	14 249	53 059	49 610	325,9%	(21,6%)	93,3%	87,3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	143 048	12 414		155 462	141 637	86 672	7 364	10 924	14 827	22 958	10 250	25 708	28 357	19 192	60 798	78 782	176,7%	(25,3%)	70,1%	90,9%	73 492	43 585
Cooperative Governance (Vote 3)																						
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	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Sub-Total	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Total	532 270	9 884		542 154	528 329	473 364	151 763	128 548	137 932	160 529	107 055	152 821	50 740	23 576	447 490	465 474	(52,6%)	(84,6%)	94,5%	96,3%	73 492	43 585

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Educational	65 569	-	-	65 569	-	-	58 674	-	6 012	-	11	-	-	-	61 687	-			94,1%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	65 569			65 569	-	-	55 653		6 000						61 653				94,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	21		12		11				44		(100,0%)		-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-								-	-	-	-	-	-		
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126		376	500				500	628	1 000	(100.0%)	-	62.8%	100.0%		
Infrastructure Skills Development Grant	3 365			3 365	3 365	3 365			496	1 243				2 269	3 365	3 365	278.2%	-	100.0%	100.0%		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 365	-		4 365	4 365	4 365	126	-	872	1 743	726	-	2 269	2 622	3 993	4 365	212.5%	-	91.5%	100.0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 830			2 830	2 830										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 830	-		2 830	2 830		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 639	619		3 258	3 258	3 258	678		646	702	320		848	1 244	2 492	1 946	165.0%	-	76.5%	59.7%		
Sub-Total Vote	2 639	619		3 258	3 258	3 258	678	-	646	702	320	-	848	1 244	2 492	1 946	165.0%	-	76.5%	59.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	1 389	348			973				416	348	1 389	-	-	25.1%	100.0%		
Sub-Total Vote	1 389	-		1 389	1 389	1 389	348	-	-	973	-	-	-	416	348	1 389	-	-	25.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 223	619		11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 117	4 282	6 833	7 700	198.0%	-	75.8%	85.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)					-	-									863	1 248	(100,0%)	586,7%	28,8%	41,6%			
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		749	749	38	198	76	38		263								
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		749	749	38	198	76	38	-	263	863	1 248	(100,0%)	586,7%	28,8%	41,6%		
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-										-	-	-	-	-	-		
Public Transport Network Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-										-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	1 231		180	102	474	387	262	92	262	715	1 178	1 297	-	676,7%	95,7%	105,3%		
Sub-Total Vote	1 231	-		1 231	1 231	1 231		180	102	474	387	262	92	262	715	1 178	1 297	-	676,7%	95,7%	105,3%		
Mineral Resources and Energy (Vote 34)					-	-										-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 971	(362)		47 609	47 971	-		-	-	-	-	-	-	12 750	-	12 750	-	-	-	26,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	47 971	(362)		47 609	47 971	-	-	-	-	-	-	-	-	12 750	-	12 750	-	-	-	-	-		
Water and Sanitation (Vote 41)					-	-										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000	(4 000)		56 000	56 000	56 000		10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138,3%	1793,3%	91,2%	41,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	60 000	(4 000)		56 000	56 000	56 000		10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138,3%	1793,3%	91,2%	41,0%		
Sport and Recreation South Africa (Vote 19)					-	-										-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-										-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	112 202	(4 362)		107 840	108 202	60 231		11 276	11 872	12 019	989	8 973	710	33 589	11 945	65 857	25 516	274,3%	1583,2%	109,3%	42,4%		
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-	-		
Municipal Infrastructure Grant	69 216	(408)		68 808	68 808	68 808		17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12,8%	974,9%	100,0%	6,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	69 216	(408)		68 808	68 808	68 808		17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12,8%	974,9%	100,0%	6,7%		
Sub-Total	69 216	(408)		68 808	68 808	68 808		17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12,8%	974,9%	100,0%	6,7%		
Total	181 418	(4 770)		176 648	177 010	129 039		28 634	12 618	36 344	989	21 719	1 036	47 968	15 458	134 665	30 102	120,9%	1391,4%	104,4%	23,3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 004	-	-	2 004	-	-	-	-	-	-	704	-	-	-	704	-	-	-	35,1%	-		
Education				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Health				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Social Development				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	704			704	-	-		-	-	-	-	704	-	-	704	-	(100,0%)	-	100,0%	-		
Agriculture				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	1 300			1 300	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GA-SEGONYANA (NC452)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	1 032	1 033	153	152	485	425	1 342	1 670	2 952	(100,0%)	215,8%	55,7%	98,4%			
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 000	23 004 (2 000)		24 004	24 004	24 004			969	969		115	22 806	969	23 890		19777,3%	4,0%	99,5%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			-	-	-								-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	6 000	21 004		27 004	27 004	27 004	1 032	1 033	1 122	1 121	485	540	-	24 149	2 639	26 842	(100,0%)	4374,2%	9,8%	99,4%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 271			1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15,8%)	127,7%	83,7%	90,3%		
Sub-Total Vote	1 271	-		1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15,8%)	127,7%	83,7%	90,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	53 183			53 183	53 183	53 183	12 728	14 225	9 946	14 546	14 442	8 295	16 067	11 468	53 183	48 534	11,3%	38,3%	100,0%	91,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	81 698			81 698	81 698	81 698							786		786	-	-	-	1,0%			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 200	2 093	2 163	831		503	3 363	3 427	(100,0%)	(39,6%)	84,1%	85,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	138 881	-		138 881	138 881	57 183	12 728	14 225	11 146	16 639	16 605	9 127	16 853	11 971	57 332	51 961	1,5%	31,2%	100,3%	90,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	31 000	(6 200)		24 800	24 800	24 800			12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813,0%	324,1%	100,0%	100,5%	1 018	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	31 000	(6 200)		24 800	24 800	24 800	-	-	12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813,0%	324,1%	100,0%	100,5%	1 018	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	177 152	14 804		191 956	191 956	110 258	14 026	15 523	25 532	31 001	18 535	12 131	27 742	46 226	85 835	104 881	49,7%	281,0%	77,8%	95,1%	1 018	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Sub-Total	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Total	238 289	22 804		261 093	261 093	179 395	29 197	25 788	53 357	64 044	25 732	15 661	46 686	64 812	154 972	170 304	81,4%	313,9%	86,4%	94,9%	1 018	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	4 583	-	-	4 583	-	-	2 948	-	-	-	-	-	-	-	2 948	-			64,3%	-		
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 948			2 948			2 948								2 948					100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	1 635			1 635											-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000					332		127		1 394	-	1 853	-	995,9%	-	92,6%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-		
Integrated City Development Grant				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	332	-	127	-	1 394	-	1 853	-	995,9%	-	92,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Municipal Disaster Grant				-	-	-										-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	1 217	1 217	147	8	358	381	371	365	341	336	1 217	1 090	(8,1%)	(8,0%)	100,0%	89,6%		
Sub-Total Vote	1 217	-		1 217	1 217	1 217	147	8	358	381	371	365	341	336	1 217	1 090	(8,1%)	(8,0%)	100,0%	89,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 825			4 825	4 825	4 825	384		1 033	1 124	2 624	2 574	784	1 603	4 825	5 301	(70,1%)	(37,7%)	100,0%	109,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 301			16 301	16 301	-							160		160	-	-	-	1,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-		-	-	-	-	-	-		
Sub-Total Vote	21 126	-		21 126	21 126	4 825	384	-	1 033	1 124	2 624	2 574	944	1 603	4 985	5 301	(64,0%)	(37,7%)	103,3%	109,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)		12 000	12 000	12 000	2 365	1 458	3 863	1 085		3 686	5 115	6 964	11 343	13 192	-	88,9%	94,5%	109,9%	1 438	1 438
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	15 000	(3 000)		12 000	12 000	12 000	2 365	1 458	3 863	1 085	-	3 686	5 115	6 964	11 343	13 192	-	88,9%	94,5%	109,9%	1 438	1 438
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	39 343	(3 000)		36 343	36 343	20 042	2 896	1 465	5 254	2 921	2 995	6 753	6 400	10 297	17 545	21 436	113,7%	52,5%	87,5%	107,0%	1 438	1 438
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 112	(13 314)		9 798	9 798	9 798			1 395		8 076	5 614	327	4 181	9 798	9 794	(96,0%)	(25,5%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	23 112	(13 314)		9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	327	4 181	9 798	9 794	(96,0%)	(25,5%)	100,0%	100,0%		
Sub-Total	23 112	(13 314)		9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	327	4 181	9 798	9 794	(96,0%)	(25,5%)	100,0%	100,0%		
Total	62 455	(16 314)		46 141	46 141	29 840	2 896	1 465	6 649	2 921	11 071	12 366	6 727	14 477	27 343	31 230	(39,2%)	17,1%	91,6%	104,7%	1 438	1 438

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 623	-	-	1 623	-	-	533	-	-	-	-	-	-	-	533	-				32,8%	-	
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	533			533		-		533							533					100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 090			1 090		-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	(2 873)	188	189	439	440	245		797	(1 999)	(100.0%)	(44.3%)	79.7%	(199.9%)		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	763	(14 949)	1 197	1 045	1 198	1 169	1 734		4 892	(11 000)	44.7%	48.5%	97.8%	(220.0%)		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	933	(17 821)	1 385	1 234	1 637	1 608	1 734	1 980	5 689	(12 999)	5.9%	23.2%	94.8%	(216.7%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 226	619		2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281.3%	369.0%	92.5%	(135.8%)		
Sub-Total Vote	2 226	619		2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281.3%	369.0%	92.5%	(135.8%)		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76.4%	74.2%	99.9%	(150.9%)		
Sub-Total Vote	1 235	-		1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76.4%	74.2%	99.9%	(150.9%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 052	619		11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45.0%	68.9%	94.8%	(185.8%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	11 052	619		11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45.0%	68.9%	94.8%	(185.8%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 853	-	-	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 853			1 853	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				2 600	2 600	2 600	930	-	-	-	-	-	930	-	-	-	35,8%	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 600	-	-	2 600	2 600	2 600	930	-	-	-	-	-	-	-	930	-	-	-	35,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)	-	1 039	1 039	1 039	98	17	388	-	524	-	-	-	1 010	17	(100,0%)	-	97,2%	1,6%		
Sub-Total Vote	1 200	(161)	-	1 039	1 039	1 039	98	17	388	-	524	-	-	-	1 010	17	(100,0%)	-	97,2%	1,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	2 500	1 201	2 291	3 512	-	540	-	-	4 791	5 253	-	(100,0%)	95,8%	105,1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	2 500	1 201	2 291	3 512	-	540	-	-	4 791	5 253	-	(100,0%)	95,8%	105,1%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 800	(161)	-	8 639	8 639	8 639	3 528	1 218	2 679	3 512	524	540	-	-	6 731	5 270	(100,0%)	(100,0%)	77,9%	61,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 751	5 000	-	12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 751	5 000	-	12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Sub-Total	7 751	5 000	-	12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Total	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	3 886	3 328	19 467	12 866	62,7%	209,2%	91,0%	60,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q								
								Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																						
Summary by Provincial Departments																						
Education	1 348	-	-	1 348	-	-	-	48	-	-	-	-	-	-	-	48	-	-	-	3,6%	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	48	-	-	48	-	-	-	-	48	-	-	-	-	-	-	48	-	-	-	100,0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 300	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		1 798	1 296	761	1 263	182	631		(355)	2 741	2 836	(100.0%)	(156.2%)	91.4%	94.5%	
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 798	1 296	761	1 263	182	631	-	(355)	2 741	2 836	(100.0%)	(156.2%)	91.4%	94.5%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Municipal Disaster Grant		24 444		24 444	24 444	24 444							2 315			-	2 315		(100.0%)	-	9.5%	
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	24 444		24 444	24 444	24 444		-	-	-	-	-	2 315	-	-	-	2 315	-	(100.0%)	-	9.5%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660		1 890	1 890	1 890		258		684	983	68	779	215	129	1 225	1 890	216.2%	(83.4%)	64.8%	100.0%	
Sub-Total Vote	1 230	660		1 890	1 890	1 890		258	-	684	983	68	779	215	129	1 225	1 890	216.2%	(83.4%)	64.8%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000				368	4 389		474	3 483	4 760	3 851	9 624		904.4%	77.0%	192.5%	10 000
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(5 000)		5 000	5 000	5 000		-	-	368	4 389	-	474	3 483	4 760	3 851	9 624	-	904.4%	77.0%	192.5%	10 000
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 230	20 104		34 334	34 334	34 334		2 056	1 296	1 813	6 635	250	4 199	3 698	4 534	7 817	16 664	1379.2%	8.0%	22.8%	48.5%	10 000
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 288	(8 578)		7 710	7 710	7 710				1 553	1 533			2 123		3 676	1 533	-	-	47.7%	19.9%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	16 288	(8 578)		7 710	7 710	7 710		-	-	1 553	1 533	-	-	2 123	-	3 676	1 533	-	-	47.7%	19.9%	
Sub-Total	16 288	(8 578)		7 710	7 710	7 710		-	-	1 553	1 533	-	-	2 123	-	3 676	1 533	-	-	47.7%	19.9%	
Total	30 518	11 526		42 044	42 044	42 044		2 056	1 296	3 366	8 168	250	4 199	5 821	4 534	11 493	18 196	2228.4%	8.0%	27.3%	43.3%	10 000

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 525	-	-	1 525	-	-	217	-	-	-	-	-	-	-	217	-	-	-	-	14.2%	-	
Education				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Health				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Social Development				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works, Roads and Transport	217			217	-	-	217	-	-	-	-	-	-		217	-	-	-	-	100.0%	-	
Agriculture				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sport, Arts and Culture	1 308			1 308	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Housing and Local Government				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Office of the Premier				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Other Departments				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMIESBERG (NC064)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	2 232								2 232	-	-	-	74,4%	-		
Local Government Financial Management Grant				-	-	-	-								-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-								-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 232	-	-	-	-	-	-	-	2 232	-	-	-	74,4%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-								-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-								-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-								-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	193		451		423		232		1 299	-	(45,2%)	-	108,3%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	193	-	451	-	423	-	232	-	1 299	-	(45,2%)	-	108,3%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-								-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-								-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-								-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-								-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 200	-		4 200	4 200	4 200	2 425	-	451	-	423	-	232	-	3 531	-	(45,2%)	-	84,1%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 017	(8)		8 009	8 009	8 009	-		3 369		1 010		3 425		7 804	-	239,1%	-	97,4%	-	423	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Sub-Total Vote	8 017	(8)		8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-
Sub-Total	8 017	(8)		8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-
Total	12 217	(8)		12 209	12 209	12 209	2 425	-	3 820	-	1 433	-	3 657	-	11 335	-	155,2%	-	92,8%	-	423	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	1 763	-	-	1 763	-	-	775	-	-	-	988	-	-	-	1 763	-	-	-	100,0%	-	
Health				-	-	-	-								-	-	-	-	-	-	
Social Development				-	-	-	-								-	-	-	-	-	-	
Public Works, Roads and Transport	1 763			1 763			775				988				1 763		(100,0%)		100,0%	-	
Agriculture				-	-	-	-								-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-								-	-	-	-	-	-	
Housing and Local Government				-	-	-	-								-	-	-	-	-	-	
Office of the Premier				-	-	-	-								-	-	-	-	-	-	
Other Departments				-	-	-	-								-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	383	188		1 782			571	1 782	-	(100,0%)	30,1%	93,8%				
Programme and Project Preparation Support Grant	1 900			-	1 900	1 900																
Local Government Financial Management Grant				-	-	-																
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Smart Meter Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	1 900	-		1 900	1 900	1 900	383	-	188	-	-	1 782	-	-	571	1 782	-	(100,0%)	30,1%	93,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	1 213			235		258	304	720		1 213	304	179,1%	(100,0%)	100,0%	25,1%		
Sub-Total Vote	1 213	-		1 213	1 213	1 213	-	-	235	-	258	304	720	-	1 213	304	179,1%	(100,0%)	100,0%	25,1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 547			2 547	2 547	2 547	596		413			1 589	1 538		2 547	1 589	-	(100,0%)	100,0%	62,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 178			5 178	5 178	5 178																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	275				3 044	3 769	680		3 999	3 769	(77,7%)	(100,0%)	100,0%	94,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	11 725	-		11 725	11 725	6 547	871	-	413	-	3 044	5 358	2 218	-	6 546	5 358	(27,1%)	(100,0%)	100,0%	81,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	85 000	42 500		41 472			85 000			83 972	85 000	-	(100,0%)	98,8%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 200			12 200	12 200	12 200	3 553		1 488			8 820		3 380	5 041	12 200	-	(61,7%)	41,3%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	97 200	-		97 200	97 200	97 200	46 053	-	42 960	-	-	93 820	-	3 380	89 013	97 200	-	(96,4%)	91,6%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	112 038			112 038	112 038	106 860	47 307	-	43 796		3 302	101 263	2 938	3 380	97 343	104 643	(11,0%)	(96,7%)	91,1%	97,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 629	(15)		20 614	20 614	20 614	754		5 143		2 901	8 809	11 752		20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 629	(15)		20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	11 752	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Sub-Total	20 629	(15)		20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	11 752	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Total	132 667	(15)		132 652	132 652	127 474	48 061	-	48 939	-	6 203	110 072	14 690	3 380	117 893	113 452	136,6%	(96,9%)	92,5%	89,0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 281	-	-	2 281	-	-	765	-	-	-	-	-	-	-	765	-			33,6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	765			765			765								765	-			100,0%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 516			1 516											-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	585	805	979	1 246			4		1 564	2 071	-	259,9%	60,2%	79,6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	585	805	979	1 246	-	4	-	16	1 564	2 071	-	259,9%	60,2%	79,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300			44	386	256	28		6	300	420	(100,0%)	(79,2%)	100,0%	140,1%		
Sub-Total Vote	1 200	(900)		300	300	300	-	-	44	386	256	28	-	6	300	420	(100,0%)	(79,2%)	100,0%	140,1%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 768	(1 017)		1 751	1 751	1 751			90			925	1 661	626	1 751	1 551	-	(32,4%)	100,0%	88,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	242			242	242	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 010	(1 017)		1 993	1 993	1 751	-	-	90	-	-	925	1 661	626	1 751	1 551	-	(32,4%)	100,0%	88,6%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)		16 000	16 000	16 000	5 529	2 641		6 303	4 231	1 363		5 045	9 760	15 352	(100,0%)	270,1%	61,0%	96,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 000	(4 000)		16 000	16 000	16 000	5 529	2 641	-	6 303	4 231	1 363	-	5 045	9 760	15 352	(100,0%)	270,1%	61,0%	96,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 810	(5 917)		20 893	20 893	20 651	6 114	3 445	1 113	7 936	4 487	2 321	1 661	5 692	13 375	19 384	(63,0%)	145,3%	64,8%	93,9%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	8 642	(3 457)		5 185	5 185	5 185					528	756		1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 642	(3 457)		5 185	5 185	5 185	-	-	-	-	528	756	-	1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Sub-Total	8 642	(3 457)		5 185	5 185	5 185	-	-	-	-	528	756	-	1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Total	35 452	(9 374)		26 078	26 078	25 836	6 114	3 445	1 113	7 936	5 015	3 077	1 661	7 138	13 903	21 588	(66,9%)	131,7%	53,8%	83,6%	2 078	-

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	2 163	-	-	2 163	-	-	-	-	423	-	-	-	-	-	423	-	-	-	-	19,6%	-		
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	423			423	-	-			423						423	-	-	-	-	100,0%	-		
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 740			1 740	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAKWA (DC6)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	201	176	331	47	220	1 306		470	752	1 999	(100,0%)	(64,0%)	37,6%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	201	176	331	47	220	1 306	-	470	752	1 999	(100,0%)	(64,0%)	37,6%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-	-		
Municipal Disaster Grant		8 556		8 556	8 556	8 556							464	8 554	464	8 554	-	-	5,4%	100,0%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 175	8 556		9 731	9 731	8 556	-	-	-	-	-	-	464	8 554	464	8 554	-	-	5,4%	100,0%		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 258			3 258	3 258	3 258	703	605	248		425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%		
Sub-Total Vote	3 258	-		3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	1 206	226	181	681	109	299	1 079		(162)	1 206	1 206	(100,0%)	(115,0%)	100,0%	100,0%		
Sub-Total Vote	1 206	-		1 206	1 206	1 206	226	181	681	109	299	1 079	-	(162)	1 206	1 206	(100,0%)	(115,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 639	8 556		16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106,5%	219,3%	35,2%	99,4%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 639	8 556		16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106,5%	219,3%	35,2%	99,4%		

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																					
Summary by Provincial Departments	1 306	-	-	1 306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture	1 306			1 306	-	-									-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 900			2 900	2 900	2 900	1 515	255	618		316			2 449	255	(100,0%)	-	84,4%	8,8%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 515	255	618	-	316	-	-	2 449	255	(100,0%)	-	84,4%	8,8%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	250		262	4			198	710	4	-	-	59,2%	0,3%			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	250	-	262	4	-	-	198	710	4	-	-	59,2%	0,3%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000		26 000	26 000	26 000	8 721		4 691		1 144		3 988	18 544	-	248,6%	-	71,3%	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	6 000		26 000	26 000	26 000	8 721	-	4 691	-	1 144	-	3 988	18 544	-	248,6%	-	71,3%	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 100	6 000		30 100	30 100	30 100	10 486	255	5 571	4	1 460	-	4 186	21 703	259	186,7%	-	72,1%	0,9%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 854	(2 190)		8 664	8 664	8 664	1 617		1 456		41		260	3 374	-	534,1%	-	38,9%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 854	(2 190)		8 664	8 664	8 664	1 617	-	1 456	-	41	-	260	3 374	-	534,1%	-	38,9%	-			
Sub-Total	10 854	(2 190)		8 664	8 664	8 664	1 617	-	1 456	-	41	-	260	3 374	-	534,1%	-	38,9%	-			
Total	34 954	3 810		38 764	38 764	38 764	12 103	255	7 027	4	1 501	-	4 446	25 077	259	196,2%	-	64,7%	0,7%			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q								
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	2 887	-	-	2 887	-	-	1 361	-	-	-	-	-	-	1 361	-	-	-	-	47,1%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 361			1 361	-	-	1 361							1 361	-	-	-	-	100,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 526			1 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 900			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 900	1 900	1 900									-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-									-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	225		281		136				642	-	(100.0%)	-	53.5%	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	225	-	281	-	136	-	-	-	642	-	(100.0%)	-	53.5%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	2 436			2 436	2 436	2 436	936						1 500		2 436	-	-	-	100.0%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	2 436	-		2 436	2 436	2 436	936	-	-	-	-	-	1 500	-	2 436	-	-	-	100.0%	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	10 536	(2 500)		8 036	8 036	8 036	1 161	-	281	-	136	-	1 500	-	3 078	-	1002.9%	-	38.3%	-			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	12 656	12 000		24 656	24 656	24 656	8 943		2 916		867		8 727		21 453	-	906.6%	-	87.0%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	12 656	12 000		24 656	24 656	24 656	8 943	-	2 916	-	867	-	8 727	-	21 453	-	906.6%	-	87.0%	-			
Sub-Total	12 656	12 000		24 656	24 656	24 656	8 943	-	2 916	-	867	-	8 727	-	21 453	-	906.6%	-	87.0%	-			
Total	23 192	9 500		32 692	32 692	32 692	10 104	-	3 197	-	1 003	-	10 227	-	24 531	-	919.6%	-	75.0%	-			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments																							
	1 687	-	-	1 687	-	-	-	-	-	-	867	-	-	-	867	-	-	-	-	34.2%	-		
Education					-	-	-								-	-	-	-	-	-	-		
Health					-	-	-								-	-	-	-	-	-	-		
Social Development					-	-	-								-	-	-	-	-	-	-		
Public Works, Roads and Transport	567			567	-	-	-				567				567		(100.0%)		100.0%		-		
Agriculture					-	-	-								-	-	-	-	-	-	-		
Sport, Arts and Culture	1 090			1 090	-	-	-								-	-	-	-	-	-	-		
Housing and Local Government					-	-	-								-	-	-	-	-	-	-		
Office of the Premier					-	-	-								-	-	-	-	-	-	-		
Other Departments					-	-	-								-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800									-	-	-	-	-			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	61		264		304		489		1 118	-	60,9%	-	93,2%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	61	-	264	-	304	-	489	-	1 118	-	60,9%	-	93,2%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 386			4 386	4 386	4 386	4 386								4 386	-	-	-	100,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	4 386	-		4 386	4 386	4 386	4 386	-	-	-	-	-	-	-	4 386	-	-	-	100,0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	8 386	-		8 386	8 386	8 386	4 447	-	264	-	304	-	489	-	5 504	-	60,9%	-	65,6%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 571	6 000		14 571	14 571	14 571	4 932		2 550		400		960		8 842	-	140,0%	-	60,7%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	8 571	6 000		14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140,0%	-	60,7%	-		
Sub-Total	8 571	6 000		14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140,0%	-	60,7%	-		
Total	16 957	6 000		22 957	22 957	22 957	9 379	-	2 814	-	704	-	1 449	-	14 346	-	105,5%	-	62,5%	-		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	2 531	-	-	2 531	-	-	81	-	-	-	964	-	-	-	1 015	-			40,1%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	1 015			1 015			51				964				1 015		(100,0%)		100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture	1 516			1 516											-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	953		523					1 476	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000									-	-	-	-	49,2%	-		
Infrastructure Skills Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		953	-	523	-	-	-	-	1 476	-	-	-	49,2%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-		-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-		-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-		-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-		-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-		-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300		373				408		1 081	-	-	-	90,1%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	-	373	-	-	-	408	-	1 081	-	-	-	90,1%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 347	2 089		4 436	4 436	4 436	900		1 305		142		1 480		3 827	-	942,3%	-	86,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-		-		-			-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-		-			-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-		-			-		-	-	-	-	-	-		
Sub-Total Vote	2 347	2 089		4 436	4 436	4 436	900	-	1 305	-	142	-	1 480	-	3 827	-	942,3%	-	86,3%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-		-			-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-		-			-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-		-			-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	13 938			13 938	13 938	-		-		-			-		-	-	-	-	-	-		
Sub-Total Vote	13 938	-		13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-		-		-			-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-		-			-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 485	2 089		22 574	22 574	8 636	2 153	-	2 201	-	142	-	1 888	-	6 384	-	1229,6%	-	73,9%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 927	28 000		35 927	35 927	35 927	2 335		4 492		1 019		20 460		28 306	-	1907,9%	-	78,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 927	28 000		35 927	35 927	35 927	2 335	-	4 492	-	1 019	-	20 460	-	28 306	-	1907,9%	-	78,8%	-		
Sub-Total	7 927	28 000		35 927	35 927	35 927	2 335	-	4 492	-	1 019	-	20 460	-	28 306	-	1907,9%	-	78,8%	-		
Total	28 412	30 089		58 501	58 501	44 563	4 488	-	6 693	-	1 161	-	22 348	-	34 690	-	1824,9%	-	77,8%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	936	-	-	936	-	-	-	-	-	-	936	-	-	-	936	-	-	-	100,0%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	936			936	-	-	-	-	-	-	936	-	-	-	936	-	(100,0%)	-	100,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLE (NC076)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	1 495	350	474	1 735	33	156	31	2 002	2 272	(100,0%)	(80,1%)	66,7%	75,7%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 495	350	474	1 735	33	156	-	31	2 002	2 272	(100,0%)	(80,1%)	66,7%	75,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	7		113	37	70	40	254	434	444	511	262,9%	991,5%	37,0%	42,6%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	7	-	113	37	70	40	254	434	444	511	262,9%	991,5%	37,0%	42,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000					32		1 766	1 229	1 798	1 229	5418,8%	-	89,9%	61,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	-	32	-	1 766	1 229	1 798	1 229	5418,8%	-	89,9%	61,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 059	(6 030)		6 029	6 029	6 029	3 641								3 641	-	-	-	-	60,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 059	(6 030)		6 029	6 029	6 029	3 641	-	-	-	-	-	-	-	3 641	-	-	-	-	60,4%	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 259	(6 030)		12 229	12 229	12 229	5 143	350	587	1 772	135	196	2 020	1 695	7 885	4 012	1396,3%	764,3%	64,5%	32,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 193	(8 693)		1 500	1 500	1 500							158	158	158	158	-	-	10,5%	10,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 193	(8 693)		1 500	1 500	1 500	-	-	-	-	-	-	158	158	158	158	-	-	10,5%	10,5%		
Sub-Total	10 193	(8 693)		1 500	1 500	1 500	-	-	-	-	-	-	158	158	158	158	-	-	10,5%	10,5%		
Total	28 452	(14 723)		13 729	13 729	13 729	5 143	350	587	1 772	135	196	2 178	1 853	8 043	4 171	1513,3%	844,9%	58,6%	30,4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments	1 823	-	-	1 823	-	-	362	-	-	-	271	-	-	-	633	-	-	-	34,7%	-				
Education				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	633			633	-	-	362				271				633	-	(100,0%)	-	100,0%	-	-	-		
Agriculture				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 190			1 190	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-					-	-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	243	945		2 363		736		1 341	243	5 385	-	82,2%	8,1%	179,5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	243	945	-	2 363	-	736	-	1 341	243	5 385	-	82,2%	8,1%	179,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92,6%)	(54,3%)	96,3%	163,6%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92,6%)	(54,3%)	96,3%	163,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(3 000)		7 000	7 000	7 000	-	-	1 083	-	-	-	4 653	-	5 736	-	-	-	81,9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)		7 000	7 000	7 000	-	-	1 083	-	-	-	4 653	-	5 736	-	-	-	81,9%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 200	(3 000)		11 200	11 200	11 200	543	1 421	1 591	3 124	324	1 235	4 677	1 569	7 135	7 349	1343,5%	27,1%	63,7%	65,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 695	(4 278)		6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 695	(4 278)		6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-		
Sub-Total	10 695	(4 278)		6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-		
Total	24 895	(7 276)		17 617	17 617	17 617	543	1 421	1 591	3 124	324	1 235	5 294	1 569	7 752	7 349	1534,0%	27,1%	44,0%	41,7%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	3 131	-	-	3 131	-	-	676	-	1 365	-	-	-	-	-	2 041	-	-	-	65,2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 041			2 041	-	-	676		1 365						2 041				100,0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 090			1 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PXLEY KA SEME (NC) (DC7)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 800	1 800	1 800	321	705	883	841	123	253			1 327	1 800	(100,0%)	(100,0%)	73,7%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	321	705	883	841	123	253	-	-	1 327	1 800	(100,0%)	(100,0%)	73,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 378			3 378	3 378	3 378	670	377	733	706	484	889	1 388	1 534	3 275	3 506	186,8%	72,4%	97,0%	103,8%		
Sub-Total Vote	3 378	-		3 378	3 378	3 378	670	377	733	706	484	889	1 388	1 534	3 275	3 506	186,8%	72,4%	97,0%	103,8%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(91)		1 109	1 109	1 109	240	116	405	226	317	445	147	358	1 109	1 145	(53,6%)	(19,6%)	100,0%	103,3%		
Sub-Total Vote	1 200	(91)		1 109	1 109	1 109	240	116	405	226	317	445	147	358	1 109	1 145	(53,6%)	(19,6%)	100,0%	103,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 969	(91)		7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	1 535	1 892	5 711	6 452	66,1%	19,1%	90,8%	102,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 969	(91)		7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	1 535	1 892	5 711	6 452	66,1%	19,1%	90,8%	102,6%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	1 199	-	-	1 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 199			1 199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKAI! GARIB (NC082)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 800			3 800	3 800	3 800	2 470	10 589	400	1 659			2 480		3 063	2 870	17 791	-	23,5%	75,5%	468,2%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500	(700)		800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 300	(700)		4 600	4 600	3 800	2 470	10 589	400	1 659	-	2 480	-	3 063	2 870	17 791	-	23,5%	75,5%	468,2%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 248			1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48,0%)	(66,0%)	100,0%	38,6%		
Sub-Total Vote	1 248	-		1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48,0%)	(66,0%)	100,0%	38,6%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 573			7 573	7 573	7 573	2 000	2 646	2 197				1 350	1 216	5 547	3 862	-	-	73,2%	51,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 177	513		1 690	1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 750	513		9 263	8 750	7 573	2 000	2 646	2 197	-	-	-	1 350	1 216	5 547	3 862	-	-	73,2%	51,0%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 298	(187)		16 111	15 598	12 621	4 646	13 403	3 058	1 676	402	2 702	1 559	4 354	9 665	22 135	287,8%	61,2%	76,6%	175,4%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056		6 056		4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056	-	6 056	-	4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Sub-Total	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056	-	6 056	-	4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Total	41 697	(10 187)		31 510	30 997	28 020	4 976	14 662	5 114	1 676	6 458	2 702	6 241	6 428	22 789	25 467	(3,4%)	137,9%	81,3%	90,9%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	3 855	-	-	3 855	-	-	585	-	-	-	-	-	-	-	585	-	-	-	15,2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	585			585	-	-	585	-	-	-	-	-	-	-	585	-	-	-	100,0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 270			3 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	510		47					557	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000									-	-	-	-	18,6%	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		510	-	47	-	-	-	-	557	-	-	-	18,6%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300				158					300	-	(100,0%)	-	100,0%	-		
Sub-Total Vote	1 200	(900)		300	300	300		-	-	158	-	142	-	-	300	-	(100,0%)	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 200	(900)		4 300	4 300	3 300		510	-	205		142	-	-	857	-	(100,0%)	-	26,0%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 627	(20 000)		1 627	1 627	1 627									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	21 627	(20 000)		1 627	1 627	1 627		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 627	(20 000)		1 627	1 627	1 627		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	26 627	(20 900)		5 927	5 927	4 927		510	-	205		142	-	-	857	-	(100,0%)	-	17,4%	-		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	530	-	-	530	-	-	23	-	-	-	507	-	-	-	530	-	-	-	100,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	530			530			23				507				530		(100,0%)		100,0%			
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 101					1 892		871	1 101	2 763	-	(54,0%)	36,7%	92,1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 101	-	-	-	-	1 892	-	871	1 101	2 763	-	(54,0%)	36,7%	92,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660		1 860	1 860	1 860	103		829		19	1 200		645	951	1 845	(100,0%)	(46,2%)	51,1%	99,2%		
Sub-Total Vote	1 200	660		1 860	1 860	1 860	103	-	829	-	19	1 200	-	645	951	1 845	(100,0%)	(46,2%)	51,1%	99,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 494	(483)		13 011	13 011	13 011	653		4 262		3 316	8 231	4 780	4 780	13 011	13 011	44,1%	(41,9%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 984	61		12 045	11 984	-							3 204		3 204	-	-	-	-	26,6%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 478	(422)		25 056	24 995	13 011	653	-	4 262	-	3 316	8 231	7 984	4 780	16 215	13 011	140,8%	(41,9%)	124,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		6 174		6 174	6 174	6 174							6 174		6 174	-	-	-	-	100,0%	-	2 075
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	6 174		6 174	6 174	6 174	-	-	-	-	-	-	6 174	-	6 174	-	-	-	-	100,0%	-	2 075
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 678	6 412		36 090	36 029	24 045	1 857	-	5 091	-	3 335	11 323	14 158	6 296	24 441	17 619	324,5%	(44,4%)	101,6%	73,3%	2 075	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 331	(61)		17 270	17 270	17 270	4 366		4 336		682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 331	(61)		17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Sub-Total	17 331	(61)		17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Total	47 009	6 351		53 360	53 299	41 315	6 223	-	9 427	-	4 017	24 540	21 918	9 814	41 585	34 354	445,6%	(60,0%)	100,7%	83,2%	2 075	

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	Summary by Provincial Departments	9 718	-	-	9 718	-	-	19	-	-	-	435	-	-	-	454	-	-	-	-	4,7%	-	
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	454			454	-	-	19				435				454	-	(100,0%)	-	-	100,0%	-		
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	9 264			9 264	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELOPELE (NC086)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-		183		2 015		340		46	-	2 584	-	(86,5%)	-	86,1%		
Local Government Financial Management Grant				-	-	-							-	-	-	-	-	-				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	183	-	2 015	-	340	-	46	-	2 584	-	(86,5%)	-	86,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200			661	660	280	180	259		1 200	840	(7,5%)	(100,0%)	100,0%	70,0%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	-	661	660	280	180	259	-	1 200	840	(7,5%)	(100,0%)	100,0%	70,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	30 318		60 318	60 318	60 318	12 602	6 599	8 983	13 983			4 460	9 801	26 045	30 383	-	-	43,2%	50,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 000	30 318		60 318	60 318	60 318	12 602	6 599	8 983	13 983	-	-	4 460	9 801	26 045	30 383	-	-	43,2%	50,4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 200	30 318		64 518	64 518	64 518	12 602	6 782	9 644	16 658	280	520	4 719	9 847	27 245	33 807	1585,4%	1793,7%	42,2%	52,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599	-	4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Sub-Total	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Total	42 810	30 313		73 123	73 123	73 123	16 008	9 236	12 102	18 657	3 021	7 119	4 719	14 228	35 850	49 241	56,2%	99,9%	49,0%	67,3%	8 929	
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	2 434	-	-	2 434	-	-	49	-	-	1 085	-	-	-	1 134	-			46,6%	-			
Education				-	-	-								-	-	-	-	-	-			
Health				-	-	-								-	-	-	-	-	-			
Social Development				-	-	-								-	-	-	-	-	-			
Public Works, Roads and Transport	1 134			1 134	-		49			1 085				1 134		(100,0%)		100,0%				
Agriculture				-	-	-								-	-	-	-	-	-			
Sport, Arts and Culture	1 300			1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government				-	-	-								-	-	-	-	-	-			
Office of the Premier				-	-	-								-	-	-	-	-	-			
Other Departments				-	-	-								-	-	-	-	-	-			

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 un-audited.
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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MGCAWU (DC8)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	281		219	425	204	239		(63)	704	602	(100,0%)	(126,2%)	58,7%	50,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	281	-	219	425	204	239	-	(63)	704	602	(100,0%)	(126,2%)	58,7%	50,2%		
Cooperative Governance (Vote 3)				-	-	-																
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	4 860			4 860	4 860										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 860	-		4 860	4 860		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	3 217			3 217	3 217	3 217			306	1 292	104	1 289	800	114	1 210	2 696	669,2%	(91,1%)	37,6%	83,8%		
Sub-Total Vote	3 217	-		3 217	3 217	3 217	-	-	306	1 292	104	1 289	800	114	1 210	2 696	669,2%	(91,1%)	37,6%	83,8%		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	(360)		891	891	891	676		215	817		415			891	1 233	-	(100,0%)	100,0%	138,4%		
Sub-Total Vote	1 251	(360)		891	891	891	676	-	215	817	-	415	-	-	891	1 233	-	(100,0%)	100,0%	138,4%		
Mineral Resources and Energy (Vote 34)				-	-	-																
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 528	(360)		10 168	10 168	5 308	957	-	740	2 535	308	1 944	800	52	2 805	4 531	159,7%	(97,3%)	52,8%	85,4%		
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	10 528	(360)		10 168	10 168	5 308	957	-	740	2 535	308	1 944	800	52	2 805	4 531	159,7%	(97,3%)	52,8%	85,4%		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 308	-	-	1 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 308			1 308	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
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	(210)	952	1 799	(100,0%)	(112,9%)	52,9%	99,9%			
Infrastructure Skills Development Grant	4 500			4 500	4 500	4 500	950		548	2 424	794	916	1 648	3 940	4 342	107,6%	9,4%	87,6%	96,5%			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725	-								-	-	-	-	-	-			
Sub-Total Vote	6 400	101 625		108 025	108 025	6 300	1 082	-	746	2 804	1 416	2 544	1 648	792	4 892	6 140	16,4%	(68,9%)	77,7%	97,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420,4%	567,4%	97,7%	95,4%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420,4%	567,4%	97,7%	95,4%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 267	660		2 927	2 927	2 927	566			2 267			660	660	1 226	2 927	-	-	41,9%	100,0%		
Sub-Total Vote	2 267	660		2 927	2 927	2 927	566	-	-	2 267	-	-	660	660	1 226	2 927	-	-	41,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant		4 500		4 500	4 500	4 500							2 130	1 028	2 130	1 028	-	-	47,3%	22,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		966		966	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			2 992	2 246	1 128	1 999	880	755	5 000	5 000	(22,0%)	(62,2%)	100,0%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	5 000	5 466		10 466	9 500	9 500	-	-	2 992	2 246	1 128	1 999	3 010	1 783	7 130	6 028	166,8%	(10,8%)	75,1%	63,4%		
Water and Sanitation (Vote 41)																						
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	32 703	163 457	360 000	492 000	(77,1%)	53,4%	73,2%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000	-								-	-	-	-	-	-			
Sub-Total Vote	494 000	-		494 000	494 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	32 703	163 457	360 000	492 000	(77,1%)	53,4%	73,2%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	582 896	108 378		691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	71 469	200 753	447 330	579 468	(52,9%)	72,8%	76,3%	98,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-								-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	582 896	108 378		691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	71 469	200 753	447 330	579 468	(52,9%)	72,8%	76,3%	98,8%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	Summary by Provincial Departments	59 819	10 144	-	69 963	-	-	4 080	-	39 160	-	16 579	-	-	-	59 819	-			85,5%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	59 819	10 000		69 819	-	-	4 080		39 160		16 579				59 819		(100,0%)		85,7%	-		
Agriculture		108		108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		36		36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000							250	245	-	495	-	(1,9%)	-	16,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	-	-	-	250	-	245	-	495	-	(1,9%)	-	16,5%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	1 278	1 278	320		603	91	337		1 169	1 260	1 261	(100,0%)	-	98,6%	98,7%			
Sub-Total Vote	1 278	-		1 278	1 278	1 278	320	-	603	91	337	-	-	1 169	1 260	1 261	(100,0%)	-	98,6%	98,7%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		4 589		4 589	4 589	4 589							1 729	948	1 729	948	-	-	37,7%	20,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 200	362		8 562	8 200	-							(32)		(32)	-	-	-	(0,4%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 200	4 951		13 151	12 789	4 589	-	-	-	-	-	-	1 697	948	1 697	948	-	-	37,0%	20,7%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 062			1 062	1 062	-									-	-	-	-	-	-		
Sub-Total Vote	1 062	-		1 062	1 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	13 540	4 951		18 491	18 129	8 867	320	-	603	91	337	250	1 697	2 363	2 957	2 704	403,6%	845,0%	33,3%	30,5%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	22 097	(65)		22 032	22 032	22 032	6 045		6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	22 097	(65)		22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Sub-Total	22 097	(65)		22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Total	35 637	4 886		40 523	40 161	30 899	6 365	-	6 648	1 483	1 757	562	10 219	21 966	24 989	24 012	481,6%	3810,8%	80,9%	77,7%		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	1 785	-	-	1 785	-	-	245	-	-	-	210	-	-	-	455	-	-	-	28,9%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	455			455	-	-	245				210				455		(100,0%)		100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture	1 300			1 300	-	-									-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	3 000			-	-	-										-	-	-	-	-			
Local Government Financial Management Grant				3 000	3 000	3 000	1 135		455						1 590	-	-	-	53,0%	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 135	-	455	-	-	-	-	-	1 590	-	-	-	53,0%	-			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242			371		382		80		833	-	(79,1%)	-	67,1%	-			
Sub-Total Vote	1 242	-		1 242	1 242	1 242	-	-	371	-	382	-	80	-	833	-	(79,1%)	-	67,1%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	966	(966)		-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				966	-	-							125		125	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	966	(966)		-	966	-	-	-	-	-	-	-	125	-	125	-	-	-	-	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	30 281	5 000		-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				30 281	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				25 000	25 000	25 000	9 935						14 691		24 626	-	-	-	98,5%	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	50 281	5 000		55 281	55 281	25 000	9 935	-	-	-	-	-	14 691	-	24 626	-	-	-	98,5%	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	55 489	4 034		59 523	60 489	29 242	11 070	-	826		382	-	14 896	-	27 174	-	3799,5%	-	92,9%	-			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	22 258	(20)		22 238	22 238	22 238	4 775		9 962						14 737	-	-	-	66,3%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	22 258	(20)		22 238	22 238	22 238	4 775	-	9 962	-	-	-	-	-	14 737	-	-	-	66,3%	-			
Sub-Total	22 258	(20)		22 238	22 238	22 238	4 775	-	9 962	-	-	-	-	-	14 737	-	-	-	66,3%	-			
Total	77 747	4 014		81 761	82 727	51 480	15 845	-	10 788		382	-	14 896	-	41 911	-	3799,5%	-	81,4%	-			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	2 320	-	-	2 320	-	-	-	-	1 020	-	-	-	-	-	1 020	-	-	-	44,0%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	1 020			1 020	-	-			1 020						1 020	-	-	-	100,0%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 300			1 300	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	143		117		163				423	-	(100.0%)	-	14,1%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	143	-	117	-	163	-	-	-	423	-	(100.0%)	-	14,1%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				1 064	1 064	1 064			414		312				726	-	(100.0%)	-	68,2%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(136)		1 064	1 064	1 064	-	-	414	-	312	-	-	-	726	-	(100.0%)	-	68,2%	-		
Sub-Total Vote	1 200	(136)		1 064	1 064	1 064	-	-	414	-	312	-	-	-	726	-	(100.0%)	-	68,2%	-		
Mineral Resources and Energy (Vote 34)				6 316	6 316	6 316					700		3 502		4 202	-	400,3%	-	66,5%	-		
Integrated National Electrification Programme (Municipal) Grant	10 526	(4 210)		6 316	6 316	6 316									93	-	-	-	0,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 454			11 454	11 454	-									93	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	21 980	(4 210)		17 770	17 770	6 316	-	-	-	-	700	-	3 595	-	4 295	-	413,6%	-	68,0%	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	12 000		37 000	37 000	37 000	7 364		3 854				6 977		18 195	-	-	-	49,2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	25 000	12 000		37 000	37 000	37 000	7 364	-	3 854	-	-	-	6 977	-	18 195	-	-	-	49,2%	-		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	51 180	7 654		58 834	58 834	47 380	7 507	-	4 385	-	1 175	-	10 572	-	23 639	-	799,7%	-	49,9%	-		
Cooperative Governance (Vote 3)				26 209	26 209	26 209	2 694		6 940		2 624				12 258	-	(100.0%)	-	46,8%	-		
Municipal Infrastructure Grant	39 871	(13 662)		26 209	26 209	26 209	2 694		6 940		2 624				12 258	-	(100.0%)	-	46,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	39 871	(13 662)		26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	-	-	12 258	-	(100.0%)	-	46,8%	-		
Sub-Total	39 871	(13 662)		26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	-	-	12 258	-	(100.0%)	-	46,8%	-		
Total	91 051	(6 006)		85 043	85 043	73 589	10 201	-	11 325	-	3 789	-	10 572	-	35 897	-	178,3%	-	48,8%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	2 005	-	-	2 005	-	-	-	-	228	-	679	-	-	-	907	-	-	-	45,2%	-
Education				-	-	-	-	-							-	-	-	-	-	-
Health				-	-	-	-	-							-	-	-	-	-	-
Social Development				-	-	-	-	-							-	-	-	-	-	-
Public Works, Roads and Transport	907			907	-	-	-	-	228		679				907	-	(100.0%)	-	100,0%	-
Agriculture				-	-	-	-	-							-	-	-	-	-	-
Sport, Arts and Culture	1 098			1 098	-	-	-	-							-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-							-	-	-	-	-	-
Office of the Premier				-	-	-	-	-							-	-	-	-	-	-
Other Departments				-	-	-	-	-							-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	95	(1 597)	90	89	137	67		302	322	(1 139)	(100,0%)	351,8%	32,2%	(113,9%)		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	95	(1 597)	90	89	137	67	-	302	322	(1 139)	(100,0%)	351,8%	32,2%	(113,9%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 403	-		2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 829			2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,8%	80,5%	(88,0%)		
Sub-Total Vote	2 829	-		2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,8%	80,5%	(88,0%)		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	143	(1 347)	286		297		547		1 273	(1 347)	84,2%	-	99,9%	(105,7%)		
Sub-Total Vote	1 274	-		1 274	1 274	1 274	143	(1 347)	286	-	297	-	547	-	1 273	(1 347)	84,2%	-	99,9%	(105,7%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 934		786		3 720		3 720	3 720	(100,0%)	-	93,0%	93,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	2 934	-	786	-	-	3 720	3 720	3 720	(100,0%)	-	93,0%	93,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 506	-		11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	2 002	5 995	7 591	(1 255)	0,5%	1162,9%	83,4%	(13,8%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	11 506	-		11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	2 002	5 995	7 591	(1 255)	0,5%	1162,9%	83,4%	(13,8%)		

	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																					
Summary by Provincial Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 900			-	2 900	2 900		2 051	2 050	51	179	86	108		841	2 188	3 177	(100,0%)	681,9%	75,4%	109,6%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	3 000	(100)		2 900	2 900	2 900		2 051	2 050	51	179	86	108	-	841	2 188	3 177	(100,0%)	681,9%	75,4%	109,6%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-										-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 550	(232)		1 318	1 318	1 318		1 318	1 233		317				(232)	1 318	1 318	-	-	100,0%	100,0%	
Sub-Total Vote	1 550	(232)		1 318	1 318	1 318		1 318	1 233	-	317	-	-	-	(232)	1 318	1 318	-	-	100,0%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-										-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 585	1 089		27 674	26 585	-								(5)		(5)	-	-	(0,0%)	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	26 585	1 089		27 674	26 585	-	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	82 358			82 358	82 358	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	75 000	20 000	28 441	26 906	18 540	5 243	7 103	19 478	18 644	71 627	72 728	271,5%	162,5%	95,5%	97,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	157 358	-		157 358	157 358	75 000	20 000	28 441	26 906	18 540	5 243	7 103	19 478	18 644	71 627	72 728	271,5%	162,5%	95,5%	97,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	188 493	757		189 250	188 161	79 218	23 369	31 724	26 957	19 037	5 329	7 210	19 473	19 253	75 128	77 223	265,4%	167,0%	94,8%	97,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	133 616	(793)		132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32,0%	581,2%	97,0%	85,8%	8 358	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	133 616	(793)		132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32,0%	581,2%	97,0%	85,8%	8 358	
Sub-Total	133 616	(793)		132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32,0%	581,2%	97,0%	85,8%	8 358	
Total	322 109	(36)		322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	51 516	50 753	203 916	191 162	74,0%	328,9%	96,2%	90,2%	8 358	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	45 233	(35 702)	-	9 531	-	-	2 488	-	-	-	(1 315)	-	-	-	1 183	-			12,4%	-			
Education				-	-	-									-	-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-	-		
Public Works, Roads and Transport	40 050	(31 702)		8 348	-	-									-	-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-	-		
Sport, Arts and Culture	1 183			1 183	-	-	1 183								1 183	-			100,0%	-	-		
Housing and Local Government	4 000	(4 000)		-	-	-	1 315				(1 315)				-	-	(100,0%)	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 900			-	-	-	84		517	1 504	435	1 262		133	1 036	2 900	(100,0%)	(89,4%)	35,7%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	2 900	84	-	517	1 504	435	1 262	-	133	1 036	2 900	(100,0%)	(89,4%)	35,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 293			1 293	1 293	1 293	256	256	444	512	256	384	141	141	1 097	1 293	(44,9%)	(63,3%)	84,8%	100,0%		
Sub-Total Vote	1 293	-		1 293	1 293	1 293	256	256	444	512	256	384	141	141	1 097	1 293	(44,9%)	(63,3%)	84,8%	100,0%		
Mineral Resources and Energy (Vote 34)																						
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	14 960	10 850	31 379	30 704	133,1%	88,3%	93,0%	91,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 019	27 042		43 061	16 019	-							(266)		(266)	-	-	-	(0,6%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	41 203	35 596		76 799	49 757	33 738	10 000	1 843	-	12 249	6 419	5 762	14 694	10 850	31 113	30 704	128,9%	88,3%	92,2%	91,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 650			17 650	17 650	-									-	-	-	-	-	-		
Sub-Total Vote	52 650	-		52 650	52 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	98 046	35 596		133 642	106 600	37 931	10 340	2 099	961	14 266	7 110	7 408	14 835	11 125	33 246	34 897	108,6%	50,2%	87,6%	92,0%		
Cooperative Governance (Vote 3)																						
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	83 891	38 308	325 306	197 270	8,5%	(21,3%)	99,5%	60,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	329 018	(2 095)		326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	83 891	38 308	325 306	197 270	8,5%	(21,3%)	99,5%	60,3%		
Sub-Total	329 018	(2 095)		326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	83 891	38 308	325 306	197 270	8,5%	(21,3%)	99,5%	60,3%		
Total	427 064	33 501		460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	98 726	49 433	358 552	232 168	17,0%	(11,9%)	98,3%	63,6%		

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	52 984	(19 192)	-	33 792	-	-	1 400	-	-	-	-	-	-	-	1 400	-			4,1%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	51 584	(19 192)		32 392	-	-									-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture	1 400			1 400	-	-	1 400	-							1 400	-			100,0%	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

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

NORTH WEST: RUSTENBURG (NW373)

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 024								1 024	-	-	-	34,1%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)		23 033		23 033	23 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	23 033		26 033	26 033	3 000	1 024	-	-	-	-	-	-	-	1 024	-	-	-	34,1%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	1 209	294		852		63				1 209	-	(100,0%)	-	100,0%	-		
Sub-Total Vote	1 209	-		1 209	1 209	1 209	294	-	852	-	63	-	-	-	1 209	-	(100,0%)	-	100,0%	-		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	190	92		282	190	-	-	-	-	-	-	-	(17)	(17)	-	-	-	-	(6,0%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	190	92		282	190	-	-	-	-	-	-	-	(17)	-	(17)	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	32 067			32 067	32 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 067	-		32 067	32 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 466	23 125		59 591	59 499	4 209	1 318	-	852	-	63	-	(17)	-	2 216	-	(127,0%)	-	52,6%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	39 405	(2 875)		36 530	36 530	36 530	-	12 887	-	12 264	-	7 269	-	32 420	-	(40,7%)	-	88,7%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 405	(2 875)		36 530	36 530	36 530	-	12 887	-	12 264	-	7 269	-	32 420	-	(40,7%)	-	88,7%	-			
Sub-Total	39 405	(2 875)		36 530	36 530	36 530	-	12 887	-	12 264	-	7 269	-	32 420	-	(40,7%)	-	88,7%	-			
Total	75 871	20 250		96 121	96 029	40 739	1 318	-	13 739	-	12 327	-	7 252	-	34 636	-	(41,2%)	-	85,0%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	27 823	(15 717)	-	12 106	-	-	3 169	-	-	-	7 048	-	-	-	10 217	-	-	-	84,4%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	18 501	(16 612)		1 889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 322			1 322	-	-	1 322	-	-	-	-	-	-	1 322	-	-	-	-	100,0%	-		
Housing and Local Government	8 000	895		8 895	-	-	1 847	-	-	-	7 048	-	-	8 895	-	(100,0%)	-	-	100,0%	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000		390	390	98	163	1 375	1 375		72	1 863	2 000	(100,0%)	(94,8%)	93,2%	100,0%		
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000		390	390	98	163	1 375	1 375	-	72	1 863	2 000	(100,0%)	(94,8%)	93,2%	100,0%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	(235)		1 124	1 124	1 124		129	343	357	307	128	118	346	356	960	1 124	170,3%	200,9%	85,4%	100,0%		
Sub-Total Vote	1 359	(235)		1 124	1 124	1 124		129	343	357	307	128	118	346	356	960	1 124	170,3%	200,9%	85,4%	100,0%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 193	11 007		32 200	21 193	-		-	-	-	-	-	-	3 894		3 894	-	-	-	12,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	21 193	11 007		32 200	21 193	-	-	-	-	-	-	-	-	3 894	-	3 894	-	-	-	-	-		
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 000	(25 000)		55 000	55 000	55 000		3 432	3 164	6 474	6 742	2 569	5 378		6 413	12 475	21 697	(100,0%)	19,2%	22,7%	39,4%	2 053	1 786
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	80 000	(25 000)		55 000	55 000	55 000		3 432	3 164	6 474	6 742	2 569	5 378	-	6 413	12 475	21 697	(100,0%)	19,2%	22,7%	39,4%	2 053	1 786
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	104 552	(14 228)		90 324	79 317	58 124		3 951	3 898	6 929	7 211	4 072	6 871	4 240	6 841	19 192	24 821	4,1%	(0,4%)	33,0%	42,7%	2 053	1 786
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	174 483	(1 132)		173 351	173 351	173 351		36 790	41 227	42 116	50 668	20 963	11 912	67 828	44 587	167 697	148 394	223,6%	274,3%	96,7%	85,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	174 483	(1 132)		173 351	173 351	173 351		36 790	41 227	42 116	50 668	20 963	11 912	67 828	44 587	167 697	148 394	223,6%	274,3%	96,7%	85,6%		
Sub-Total	174 483	(1 132)		173 351	173 351	173 351		36 790	41 227	42 116	50 668	20 963	11 912	67 828	44 587	167 697	148 394	223,6%	274,3%	96,7%	85,6%		
Total	279 035	(15 360)		263 675	252 668	231 475		40 741	45 125	49 045	57 880	25 035	18 783	72 068	51 428	186 889	173 215	187,9%	173,8%	80,7%	74,8%	2 053	1 786

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	63 625	(870)	-	62 755	-	-	1 000	-	-	-	-	-	-	-	1 000	-			1,6%	-				
Health				-	-	-									-	-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-	-			
Public Works, Roads and Transport	61 125	630		61 755	-	-									-	-	-	-	-	-	-			
Agriculture				-	-	-									-	-	-	-	-	-	-			
Sport, Arts and Culture	1 000			1 000	-	-	1 000								-	-	-	-	-	-	-			
Housing and Local Government	1 500	(1 500)		-	-	-									-	-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-	-			

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 un-audited.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-										-	-	-	-	-		
Local Government Financial Management Grant				1 800	1 800	1 800	583		584						1 167	-	-	-	64,8%	-		
Infrastructure Skills Development Grant				-	-	-	-		-						-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-		-						-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-		-						-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	583	-	584	-	-	-	-	-	1 167	-	-	-	64,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 201			2 201	2 201	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 201	-		2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 653			2 653	2 653	2 653			1 000	1 156	431		677	(1 156)	2 108	-	57,1%	-	79,5%	-		
Sub-Total Vote	2 653	-		2 653	2 653	2 653	-	-	1 000	1 156	431	-	677	(1 156)	2 108	-	57,1%	-	79,5%	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	(1 020)		341	341	341			341						341	-	-	-	100,0%	-		
Sub-Total Vote	1 361	(1 020)		341	341	341	-	-	341	-	-	-	-	-	341	-	-	-	100,0%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 015	(1 020)		6 995	6 995	4 794	583	-	1 925	1 156	431	-	677	(1 156)	3 616	-	57,1%	-	75,4%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 015	(1 020)		6 995	6 995	4 794	583	-	1 925	1 156	431	-	677	(1 156)	3 616	-	57,1%	-	75,4%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	-	285	-	285	-	-	-	-	-	-	285	-	-	-	285	-	-	-	100,0%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	
Housing and Local Government		285		285	-	-					285				285	-	(100,0%)	-	100,0%	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW381)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 062	1 531	42	1 082	266	266		120	1 370	3 000	(100,0%)	(54,9%)	45,7%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 062	1 531	42	1 082	266	266	-	120	1 370	3 000	(100,0%)	(54,9%)	45,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	398	397	406	365	382	372	403	456	1 589	1 589	5,5%	22,7%	100,0%	100,0%		
Sub-Total Vote	1 589	-		1 589	1 589	1 589	398	397	406	365	382	372	403	456	1 589	1 589	5,5%	22,7%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 332	(3 844)		14 488	18 332	-	-	-	-	-	-	-	643	-	643	-	-	-	4,4%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 332	(3 844)		14 488	18 332	-	-	-	-	-	-	-	643	-	643	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 921	(3 844)		19 077	22 921	4 589	1 460	1 928	448	1 447	648	638	1 046	576	3 602	4 589	61,4%	(9,7%)	78,5%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 985			43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9,3%)	54,8%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	43 985	-		43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9,3%)	54,8%	100,0%	100,0%		
Sub-Total	43 985	-		43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9,3%)	54,8%	100,0%	100,0%		
Total	66 906	(3 844)		63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	9 399	7 556	47 587	48 574	(4,7%)	46,8%	98,0%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	21 746	4 945	-	26 691	-	-	1 392	-	-	-	-	-	-	-	1 392	-	-	-	6,2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	20 354	4 945		25 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 392			1 392	-	-	1 392	-	-	-	-	-	-	-	1 392	-	-	-	100,0%	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWANG (NW382)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-											-	-				
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000		462		53	221			656	2 123	515	3 000	-	223,5%	17,2%	100,0%	
Local Government Financial Management Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		462	-	53	221	-		656	-	515	3 000	-	223,5%	17,2%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	1 329		333	456	439	439			231	434	1 003	1 329	(100,0%)	(100,0%)	75,5%	100,0%	
Sub-Total Vote	1 329	-		1 329	1 329	1 329		333	456	439	439			231	434	1 003	1 329	(100,0%)	(100,0%)	75,5%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 799	2 831		11 630	8 799	-		-		-	-			371		371	-	-	-	3,2%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	8 799	2 831		11 630	8 799	-	-	-	-	-	-	-		371	-	371	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-		-	-			-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total	13 128	2 831		15 959	13 128	4 329	795	456	492	660	231	1 090	371	2 123	1 889	4 329	60,6%	94,7%	43,6%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 845			43 845	43 845	43 845	14 855		11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29,9%	(18,5%)	99,1%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	43 845	-		43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29,9%	(18,5%)	99,1%	100,0%		
Sub-Total	43 845	-		43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29,9%	(18,5%)	99,1%	100,0%		
Total	56 973	2 831		59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	9 839	14 088	45 355	48 174	30,9%	(10,7%)	94,1%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	27 135	(13 928)	-	13 207	-	-	12 329	-	671	-	207	-	-	-	13 207	-	-	-	100,0%	-
Education				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Public Works, Roads and Transport	14 135	(14 135)		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Housing and Local Government	13 000	207		13 207	-	-	12 329	-	671	-	207	-	-	-	13 207	-	(100,0%)	-	100,0%	-
Office of the Premier				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-			-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 073		463						1 536	-	-	-	51,2%	-		
Infrastructure Skills Development Grant	3 000	(1 000)		2 000	2 000	2 000			247		778		469		1 494	-	(39,7%)	-	74,7%	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 000	(800)		1 200	1 200	1 200									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 000	(3 800)		6 200	6 200	6 200	1 073	-	710	-	778	-	469	-	3 030	-	(39,7%)	-	48,9%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	9 776	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 776	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 550	388		520		447				1 355	-	(100,0%)	-	87,4%	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	388	-	520	-	447	-	-	-	1 355	-	(100,0%)	-	87,4%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 295	(4 909)		56 386	61 295								2 298		2 298	-	-	-	4,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	990				617		44		1 651	-	(92,9%)	-	33,0%	-	1 540	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	66 295	(4 909)		61 386	66 295	5 000	990	-	-	-	617	-	2 342	-	3 949	-	279,6%	-	79,0%	-	1 540	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	77 845	(8 709)		69 136	74 045	12 750	2 451	-	1 230	-	1 842	-	2 811	-	8 334	-	52,6%	-	65,4%	-	11 316	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 906			71 906	71 906	71 906	13 569		16 324		12 308		29 705		71 906	-	141,3%	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	71 906	-		71 906	71 906	71 906	13 569	-	16 324	-	12 308	-	29 705	-	71 906	-	141,3%	-	100,0%	-		
Sub-Total	71 906	-		71 906	71 906	71 906	13 569	-	16 324	-	12 308	-	29 705	-	71 906	-	141,3%	-	100,0%	-		
Total	149 751	(8 709)		141 042	145 951	84 656	16 020	-	17 554	-	14 150	-	32 516	-	80 240	-	129,8%	-	94,8%	-	11 316	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department		% Changes for the 4th Q Exp as % of Allocation Provincial Department				
Summary by Provincial Departments	55 306	(5 826)	-	49 480	-	-	5 785	-	3 090	-	(5 826)	-	-	-	3 029	-			6,1%	-		
Education				-	-	-								-	-	-	-	-	-	-		
Health				-	-	-								-	-	-	-	-	-	-		
Social Development				-	-	-								-	-	-	-	-	-	-		
Public Works, Roads and Transport	46 451			46 451	-	-								-	-	-	-	-	-	-		
Agriculture				-	-	-								-	-	-	-	-	-	-		
Sport, Arts and Culture	1 855			1 855	-	-	1 855							1 855	-	-			100,0%	-		
Housing and Local Government	7 000	(5 826)		1 174	-	-	3 910		3 090		(5 826)			1 174	-	(100,0%)			100,0%	-		
Office of the Premier				-	-	-								-	-	-			-	-		
Other Departments				-	-	-								-	-	-			-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	780								780	-	-	-	26,0%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	780	-	-	-	-	-	-	-	780	-	-	-	26,0%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	1 213		856	351	(856)	229		333		913	-	45,4%	-	75,3%	-		
Sub-Total Vote	1 213	-		1 213	1 213	1 213	-	856	351	(856)	229	-	333	-	913	-	45,4%	-	75,3%	-		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 000)		2 000	2 000	2 000			300						300	-	-	-	15,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 770	(71)		8 699	8 770	-							40		40	-	-	-	0,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	12 770	(2 071)		10 699	10 770	2 000	-	-	300	-	-	-	40	-	340	-	-	-	17,0%	-		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 983	(2 071)		14 912	14 983	6 213	780	856	651	(856)	229	-	373	-	2 033	-	62,9%	-	32,7%	-		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	42 499	(12 750)		29 749	29 749	29 749		49 832	13 665	(49 832)			14 440		28 105	-	-	-	94,5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-			-		-	-	-	-	-	-	-	
Sub-Total Vote	42 499	(12 750)		29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	14 440	-	28 105	-	-	-	94,5%	-		
Sub-Total	42 499	(12 750)		29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	14 440	-	28 105	-	-	-	94,5%	-		
Total	59 482	(14 821)		44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	14 813	-	30 138	-	6368,6%	-	83,8%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	19 704	(11 109)	-	8 595	-	-	4 429	-	3 797	-	369	-	-	-	8 595	-	-	-	100,0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 564	(10 564)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 140	(1 140)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	8 000	595		8 595	-	-	4 429	-	3 797	-	369	-	-	-	8 595	-	(100,0%)	-	100,0%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOLOA (NW385)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 300			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 300	2 300	2 300	1 158								1 158	-	-	-	50,3%	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 158	-	-	-	-	-	-	-	1 158	-	-	-	50,3%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 812	660		2 472	2 472	2 472	453		867	1 324		602	338		1 658	1 926	-	(100,0%)	67,1%	77,9%		
Sub-Total Vote	1 812	660		2 472	2 472	2 472	453	-	867	1 324	-	602	338	-	1 658	1 926	-	(100,0%)	67,1%	77,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 213	(735)		1 478	1 478	1 478			150	150	722	722	606	237	1 478	1 109	(16,1%)	(67,2%)	100,0%	75,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 180	17 247		40 427	23 180	-							1 223		1 223	-	-	-	3,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-		-	-	-	-	-	-		
Sub-Total Vote	25 393	16 512		41 905	24 658	1 478	-	-	150	150	722	722	1 829	237	2 701	1 109	153,3%	(67,2%)	182,7%	75,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 505	17 172		46 677	29 430	6 250	1 611	-	1 017	1 474	722	1 324	2 167	237	5 517	3 035	200,1%	(82,1%)	88,3%	48,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 211	9 398		52 609	52 609	52 609	26 112		10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50,5%	(37,5%)	98,8%	99,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 211	9 398		52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50,5%	(37,5%)	98,8%	99,7%		
Sub-Total	43 211	9 398		52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50,5%	(37,5%)	98,8%	99,7%		
Total	72 716	26 570		99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	11 695	9 699	57 501	55 469	65,8%	(41,1%)	97,7%	94,2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	14 864	(6 910)	-	7 954	-	-	5 058	-	742	-	2 154	-	-	-	7 954	-	-	-	100,0%	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 936	(6 936)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	928			928	-	-	-	-	-	-	928	-	-	-	928	-	(100,0%)	-	100,0%	-
Housing and Local Government	7 000	26		7 026	-	-	5 058	-	742	-	1 226	-	-	-	7 026	-	(100,0%)	-	100,0%	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	407	1 633	26		52			485	1 633	(100.0%)	-	16.2%	54.4%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	407	1 633	26	-	52	-	-	485	1 633	(100.0%)	-	16.2%	54.4%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 145			3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 145	-		3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 851	619		3 470	3 470	3 470	619	2 728	1 173		722		956	3 470	2 728	32.4%	-	100.0%	78.6%			
Sub-Total Vote	2 851	619		3 470	3 470	3 470	619	2 728	1 173	-	722	-	956	3 470	2 728	32.4%	-	100.0%	78.6%			
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 291			2 291	2 291	2 291	-	1 186	768		537			1 305	1 186	(100.0%)	-	57.0%	51.8%			
Sub-Total Vote	2 291	-		2 291	2 291	2 291	-	1 186	768	-	537	-	-	1 305	1 186	(100.0%)	-	57.0%	51.8%			
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	118 188			118 188	118 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	173 188	-		173 188	173 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	184 475	619		185 094	185 094	8 761	1 026	5 547	1 967	-	1 311	-	956	5 260	5 547	(27.1%)	-	60.0%	63.3%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	345 927	(3 513)		342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073		108 518	339 833	(291 803)	185.0%	-	99.2%	(85.2%)			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	345 927	(3 513)		342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073	-	108 518	339 833	(291 803)	185.0%	-	99.2%	(85.2%)			
Sub-Total	345 927	(3 513)		342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073	-	108 518	339 833	(291 803)	185.0%	-	99.2%	(85.2%)			
Total	530 402	(2 894)		527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	109 474	345 093	(286 256)	178.0%	-	98.3%	(81.5%)			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW392)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	163	90	403	406			2 304	566	2 800	-	-	20,2%	100,0%			
Programme and Project Preparation Support Grant	2 800			-	-	-								-	-	-	-	-	-			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)		50 448		50 448	50 448	-								-	-	-	-	-	-			
Sub-Total Vote	2 800	50 448		53 248	53 248	2 800	163	90	403	406	-	-	-	2 304	566	2 800	-	-	20,2%	100,0%		
Cooperative Governance (Vote 3)				-	-	-								-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	12 379	12 379	
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 379	12 379	
Transport (Vote 40)				-	-	-								-	-	-	-	-	-			
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)				-	-	-								-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(180)		1 023	1 023	1 023	1 023					301		722	1 023	1 023	-	139,9%	100,0%	100,0%		
Sub-Total Vote	1 203	(180)		1 023	1 023	1 023	1 023	-	-	-	-	301		722	1 023	1 023	-	139,9%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	26 191			26 191	26 191	26 191	1 464		9 585	(9 565)	1 356	19 227	8 347	16 529	20 752	26 191	515,6%	(14,0%)	79,2%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	190	12		202	190	-							135		135	-	-	-	-	66,8%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	26 381	12		26 393	26 381	26 191	1 464	-	9 585	(9 565)	1 356	19 227	8 482	16 529	20 887	26 191	525,5%	(14,0%)	79,7%	100,0%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	30 384	50 280		80 664	80 652	30 014	2 650	90	9 988	(9 159)	1 356	19 528	8 482	19 555	22 476	30 014	525,5%	0,1%	74,9%	100,0%	12 379	12 379
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	28 257	8 000		36 257	36 257	36 257	16 616		11 582		2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	28 257	8 000		36 257	36 257	36 257	16 616	-	11 582	-	2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%		
Sub-Total	28 257	8 000		36 257	36 257	36 257	16 616	-	11 582	-	2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%		
Total	58 641	58 280		116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	13 676	27 555	58 733	66 271	224,0%	(42,3%)	88,6%	100,0%	12 379	12 379

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	20 179	-	-	-	20 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-								-	-	-	-	-	-			
Health					-	-	-								-	-	-	-	-	-			
Social Development					-	-	-								-	-	-	-	-	-			
Public Works, Roads and Transport	20 179				20 179	-	-								-	-	-	-	-	-			
Agriculture					-	-	-								-	-	-	-	-	-			
Sport, Arts and Culture					-	-	-								-	-	-	-	-	-			
Housing and Local Government					-	-	-								-	-	-	-	-	-			
Office of the Premier					-	-	-								-	-	-	-	-	-			
Other Departments					-	-	-								-	-	-	-	-	-			

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	532	487	481	738					1 013	1 224	-	-	33,8%	40,8%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	532	487	481	738	-	-	-	-	1 013	1 224	-	-	33,8%	40,8%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 516			1 516	1 516	1 516	275	(334)	330	337	896				1 501	4	(100,0%)	-	99,0%	0,3%		
Sub-Total Vote	1 516	-		1 516	1 516	1 516	275	(334)	330	337	896	-	-	-	1 501	4	(100,0%)	-	99,0%	0,3%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	190	233		423	190	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	190	233		423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 706	233		4 939	4 706	4 516	807	153	811	1 075	896	-	-	-	2 514	1 228	(100,0%)	-	55,7%	27,2%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	27 723	(9 466)		18 257	18 257	18 257		42	1 623	2 135			14 897		16 520	2 177	-	-	90,5%	11,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	27 723	(9 466)		18 257	18 257	18 257	-	42	1 623	2 135	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%		
Sub-Total	27 723	(9 466)		18 257	18 257	18 257	-	42	1 623	2 135	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%		
Total	32 429	(9 233)		23 196	22 963	22 773	807	195	2 434	3 210	896	-	14 897	-	19 034	3 405	1562,6%	-	83,6%	15,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	10 250	(4 684)	-	5 566	-	-	1 694	-	-	-	-	-	-	-	1 694	-	-	-	30,4%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	8 556	(4 684)		3 872	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 694			1 694	-	-	1 694								1 694	-	-	-	100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 491	1 280		904		372		356	1 491	2 912	-	(4,3%)	49,7%	97,1%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 491	1 280	-	904	-	372	-	356	1 491	2 912	-	(4,3%)	49,7%	97,1%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 715	356	150	1 013	746	297	643	48	135	1 714	1 674	(83,8%)	(79,0%)	99,9%	97,6%		
Sub-Total Vote	1 715	-		1 715	1 715	1 715	356	150	1 013	746	297	643	48	135	1 714	1 674	(83,8%)	(79,0%)	99,9%	97,6%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	6 700	500	653	1 690	1 667		40		2 133	2 190	4 493	-	5199,6%	32,7%	67,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	81 688	(15 197)		66 491	81 688	-	-	-	-	-	-	-	2 664	2 133	2 664	-	-	-	4,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 388	(15 197)		73 191	88 388	6 700	500	653	1 690	1 667	-	40	2 664	2 133	4 854	4 493	-	5199,6%	72,4%	67,1%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	93 103	(15 197)		77 906	93 103	11 415	2 347	2 083	2 703	3 317	297	1 055	2 712	2 624	8 059	9 079	813,1%	148,7%	70,6%	79,5%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	65 616			65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 616	-		65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%		
Sub-Total	65 616	-		65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%		
Total	158 719	(15 197)		143 522	158 719	77 031	15 283	13 943	22 708	24 425	14 550	14 099	21 133	21 913	73 674	74 380	45,2%	55,4%	95,6%	96,6%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	29 805	-	-	29 805	-	-	1 236	-	-	-	-	-	-	-	1 236	-	-	-	4,1%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	28 569			28 569																		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 236			1 236			1 236								1 236				100,0%			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	889		592	1 166				(3 566)	1 481	(2 400)	-	-	49,4%	(80,0%)		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	889	-	592	1 166	-	-	-	(3 566)	1 481	(2 400)	-	-	49,4%	(80,0%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 036			2 036	2 036	2 036	508		916	(408)	612	(612)		(256)	2 036	(1 276)	(100,0%)	(58,2%)	100,0%	(62,7%)		
Sub-Total Vote	2 036	-		2 036	2 036	2 036	508	-	916	(408)	612	(612)	-	(256)	2 036	(1 276)	(100,0%)	(58,2%)	100,0%	(62,7%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 554	5 076		13 630	8 554								239		239	-	-	-	1,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 681		1 000		319	4 000	4 000	4 000	(68,1%)	-	100,0%	100,0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 554	5 076		17 630	12 554	4 000	-	-	2 681	-	1 000	-	558	4 000	4 239	4 000	(44,2%)	-	106,0%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 590	5 076		22 666	17 590	9 036	1 397	-	4 189	758	1 612	(612)	558	178	7 756	324	(65,4%)	(129,0%)	85,8%	3,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 778	(8 976)		25 802	25 802	25 802	480		4 455	481	8 966		11 881		25 782	481	32,5%	-	99,9%	1,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	34 778	(8 976)		25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%		
Sub-Total	34 778	(8 976)		25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%		
Total	52 368	(3 900)		48 468	43 392	34 838	1 877	-	8 644	1 239	10 578	(612)	12 439	178	33 538	805	17,6%	(129,0%)	96,3%	2,3%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 015	-	-	1 015	-	-	-	-	1 015	-	-	-	-	-	1 015	-			100,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 015			-	-	-			1 015						-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	100,0%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-	-	

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 600			-	-	-	-	254		777		1 447			2 478	-	(100,0%)	-	68,8%	-		
Local Government Financial Management Grant				3 600	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 600	-		3 600	3 600	3 600	254	-	777	-	1 447	-	-	-	2 478	-	(100,0%)	-	68,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	4 570			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 570	-		4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 743	(823)		1 920	1 920	1 920	-	-	-	-	1 568	-	-	-	1 568	-	(100,0%)	-	81,7%	-		
Sub-Total Vote	2 743	(823)		1 920	1 920	1 920	-	-	-	-	1 568	-	-	-	1 568	-	(100,0%)	-	81,7%	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	1 287	246		340		266		118		970	-	(55,6%)	-	75,4%	-		
Sub-Total Vote	1 287	-		1 287	1 287	1 287	246	-	340	-	266	-	118	-	970	-	(55,6%)	-	75,4%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273		114 060						206 333	-	-	-	51,4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 000	20 000		95 000	95 000	95 000	10 644		8 967		18 675		56 713		94 999	-	203,7%	-	100,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	476 333	20 000		496 333	496 333	301 333	102 917	-	123 027	-	18 675	-	56 713	-	301 332	-	203,7%	-	60,7%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	488 533	19 177		507 710	507 710	308 140	103 417	-	124 144	-	21 956	-	56 831	-	306 348	-	158,8%	-	60,9%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	157 872	20 000		177 872	177 872	177 872	68 544		40 325		20 497		46 289		175 655	-	125,8%	-	98,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	157 872	20 000		177 872	177 872	177 872	68 544	-	40 325	-	20 497	-	46 289	-	175 655	-	125,8%	-	98,8%	-		
Sub-Total	157 872	20 000		177 872	177 872	177 872	68 544	-	40 325	-	20 497	-	46 289	-	175 655	-	125,8%	-	98,8%	-		
Total	646 405	39 177		685 582	685 582	486 012	171 961	-	164 469	-	42 453	-	103 120	-	482 003	-	142,9%	-	70,8%	-		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
	-	5 100	-	5 100	-	-	-	-	-	-	5 100	-	-	-	5 100	-	-	-	100,0%	-	
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	5 100		5 100	-	-	-	-	-	-	5 100	-	-	-	5 100	-	(100,0%)	-	100,0%	-	-
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	223	68	145	305	22	358		677	390	1 407	(100,0%)	89,2%	13,0%	46,9%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 162	(15 670)		10 492	10 492	10 492	6 764	6 408	1 217	356			1 548		9 529	6 765			90,8%	64,5%		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	29 262	(15 770)		13 492	13 492	13 492	6 987	6 476	1 362	661	22	358	1 548	677	9 919	8 172	6936,4%	89,2%	73,5%	60,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 555			1 555	1 555	1 555	120	120	501	369	237	237	434	(416)	1 292	310	83,1%	(275,3%)	83,1%	19,9%		
Sub-Total Vote	1 555	-		1 555	1 555	1 555	120	120	501	369	237	237	434	(416)	1 292	310	83,1%	(275,3%)	83,1%	19,9%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
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%)	22,4%	22,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 141	1 755		4 896	3 141	-							(551)		(551)	-	-	-	(11,3%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			2 959	917	1 561	2 868	480	595	5 000	4 379	(69,3%)	(79,3%)	100,0%	87,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	11 065	7 755		18 820	17 065	13 924	600	-	4 359	1 556	1 561	4 212	(71)	595	6 449	6 362	(104,5%)	(85,9%)	46,3%	45,7%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)		42 000	42 000	42 000	5 647		9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20,6%)	(29,6%)	53,4%	44,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	50 000	(8 000)		42 000	42 000	42 000	5 647	-	9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20,6%)	(29,6%)	53,4%	44,1%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	91 882	(16 015)		75 867	74 112	70 971	13 354	6 596	16 210	12 977	5 599	9 579	4 910	4 215	40 073	33 367	(12,3%)	(56,0%)	56,5%	47,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	112 804	(138)		112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20,7%	(41,8%)	96,0%	67,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	112 804	(138)		112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20,7%	(41,8%)	96,0%	67,5%		
Sub-Total	112 804	(138)		112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20,7%	(41,8%)	96,0%	67,5%		
Total	204 666	(16 153)		188 533	186 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	35 294	16 227	148 203	109 439	14,7%	(46,3%)	80,7%	59,6%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	22 820	-	-	22 820	-	-	1 400	-	-	-	-	-	-	-	1 400	-			6,1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	21 420			21 420	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 400			1 400	-	-	1 400								1 400	-			100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 800			3 800	3 800	3 800									-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 314			1 314	1 314	1 314	178		663		113		78		1 032	-	(31.0%)	-	78.5%	-		
Sub-Total Vote	1 314	-		1 314	1 314	1 314	178	-	663	-	113	-	78	-	1 032	-	(31.0%)	-	78.5%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 434	3 725		9 159	5 434	-							59		59	-	-	-	0.6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 434	3 725		9 159	5 434	-	-	-	-	-	-	-	59	-	59	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	20 000		50 000	50 000	50 000	5 081		1 358		9 680		5 828		21 947	-	(39.8%)	-	43.9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 000	20 000		50 000	50 000	50 000	5 081	-	1 358	-	9 680	-	5 828	-	21 947	-	(39.8%)	-	43.9%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	40 548	23 725		64 273	60 548	55 114	5 259	-	2 021	-	9 793	-	5 965	-	23 038	-	(39.1%)	-	41.8%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 351	(87)		32 264	32 264	32 264	3 923		14 207		6 633		7 501		32 264	-	13.1%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	32 351	(87)		32 264	32 264	32 264	3 923	-	14 207	-	6 633	-	7 501	-	32 264	-	13.1%	-	100.0%	-		
Sub-Total	32 351	(87)		32 264	32 264	32 264	3 923	-	14 207	-	6 633	-	7 501	-	32 264	-	13.1%	-	100.0%	-		
Total	72 899	23 638		96 537	92 812	87 378	9 182	-	16 228	-	16 426	-	13 466	-	55 302	-	(18.0%)	-	63.3%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	15 901	-	-	15 901	-	-	1 189	-	-	-	-	-	-	-	1 189	-			7.9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	14 712			14 712	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 189			1 189	-	-	1 189								1 189	-			100.0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	432		819		105	1 251			1 356	1 251	(100,0%)	(100,0%)	45,2%	41,7%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000					4 985		15		5 000	-	(99,7%)	-	100,0%	-		
Neighbourhood Development Partnership (Schedule 6B)	100	241		341	341	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 100	241		8 341	8 341	8 000	432	-	819	-	5 090	1 251	15	-	6 356	1 251	(99,7%)	(100,0%)	79,5%	15,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
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%		
Sub-Total Vote	2 177	-		2 177	2 177	2 177	60	-	1 696	-	-	2 710	-	-	1 756	2 710	-	(100,0%)	80,7%	124,5%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	10 243	10 243			446		3 960	765			4 406	765	(100,0%)	(100,0%)	43,0%	7,5%	2 384	
Integrated National Electrification Programme (Allocation in-kind) Grant	472	228		700	472	-							(66)		(66)	-	-	-	(9,4%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 715	228		10 943	10 715	10 243	-	-	446	-	3 960	765	(66)	-	4 340	765	(101,7%)	(100,0%)	42,4%	7,5%	2 384	
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	53 737			53 737	53 737	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	49 996	18 000		67 996	67 996	67 996	7 355		4 239		21 474	21 224	11 788		44 856	21 224	(45,1%)	(100,0%)	66,0%	31,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	103 733	18 000		121 733	121 733	67 996	7 355	-	4 239	-	21 474	21 224	11 788	-	44 856	21 224	(45,1%)	(100,0%)	66,0%	31,2%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	124 725	18 469		143 194	142 966	88 416	7 847	-	7 200	-	30 524	25 950	11 737	-	57 308	25 950	(61,5%)	(100,0%)	64,8%	29,3%	2 384	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	77 712	(222)		77 490	77 490	77 490	23 583		23 023		28 469		2 369		77 444	-	(91,7%)	-	99,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	77 712	(222)		77 490	77 490	77 490	23 583	-	23 023	-	28 469	-	2 369	-	77 444	-	(91,7%)	-	99,9%	-		
Sub-Total	77 712	(222)		77 490	77 490	77 490	23 583	-	23 023	-	28 469	-	2 369	-	77 444	-	(91,7%)	-	99,9%	-		
Total	202 437	18 247		220 684	220 456	165 996	31 430	-	30 223	-	58 993	25 950	14 106	-	134 752	25 950	(76,1%)	(100,0%)	81,2%	15,6%	2 384	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	19 039	-	-	19 039	-	-	-	-	-	-	1 200	-	-	-	1 200	-			6,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	17 839			17 839	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 200			1 200	-	-					1 200				1 200		(100,0%)		100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	90		90		580				760	-	(100,0%)	-	76,0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	90	-	90	-	580	-	-	-	760	-	(100,0%)	-	76,0%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	5 201			5 201	5 201	-																
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 201	-		5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 761			2 761	2 761	2 761	719		829		281	1 838	531	923	2 360	2 761	89,0%	(49,8%)	85,5%	100,0%		
Sub-Total Vote	2 761	-		2 761	2 761	2 761	719	-	829	-	281	1 838	531	923	2 360	2 761	89,0%	(49,8%)	85,5%	100,0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 452	(330)		1 122	1 122	1 122	245		312				141		698	-	-	-	62,2%	-		
Sub-Total Vote	1 452	(330)		1 122	1 122	1 122	245	-	312	-	-	-	141	-	698	-	-	-	62,2%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			280				3 156		3 436	-	-	-	85,9%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	280	-	-	-	3 156	-	3 436	-	-	-	85,9%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 414	(330)		14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 828	923	7 254	2 761	344,6%	(49,8%)	81,7%	31,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14 414	(330)		14 084	14 084	8 883	1 054	-	1 511	-	861	1 838	3 828	923	7 254	2 761	344,6%	(49,8%)	81,7%	31,1%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	12 400	-	12 400	-	-	-	-	-	-	12 400	-	-	-	12 400	-			100,0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		12 400		12 400	-	-	-	-	-	-	12 400	-	-	-	12 400	-	(100,0%)	-	100,0%	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	70 000	10 000		80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	34 904	16 905	74 755	56 754	162,9%	27,3%	93,4%	70,9%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	367	546	547	44	(78)	160	821	996	100,0%	(305,1%)	82,1%	99,6%			
Infrastructure Skills Development Grant	12 000	2 000		14 000	14 000	14 000	2 670	3 676	4 162	4 618	1 608	2 480	2 908	854	11 348	11 629	80,8%	(65,6%)	81,1%	83,1%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	160 237			160 237	160 237	160 237	18 960	24 538	43 223	52 470	29 868	32 082	64 885	26 585	156 936	135 674	117,2%	(17,1%)	97,9%	84,7%		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	246 237	12 000		258 237	258 237	255 237	28 804	35 525	67 564	77 265	44 795	47 759	102 697	44 503	243 860	205 052	129,3%	(6,8%)	95,5%	80,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	17 544		17 544	17 544	17 544	17 544	-	1	-	357	-	(1)	305	175	305	532	-	(16568,8%)	1,7%	3,0%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 106	17 544		18 650	18 650	17 544	-	1	-	357	-	(1)	305	175	305	532	-	(16568,8%)	1,7%	3,0%	-	
Transport (Vote 40)																						
Public Transport Network Grant	2 499 316	(474 871)		2 024 445	2 024 445	2 024 445	242 369	250 118	373 498	361 737	346 760	374 732	596 753	287 812	1 559 380	1 274 398	72,1%	(23,2%)	77,0%	63,0%	118 271	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 499 316	(474 871)		2 024 445	2 024 445	2 024 445	242 369	250 118	373 498	361 737	346 760	374 732	596 753	287 812	1 559 380	1 274 398	72,1%	(23,2%)	77,0%	63,0%	118 271	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	26 664			26 664	26 664	26 664	6 665	9 878	13 005	13 006	2 555	2 554	825	460	23 050	25 897	(67,7%)	(82,0%)	86,4%	97,1%	-	
Sub-Total Vote	26 664	-		26 664	26 664	26 664	6 665	9 878	13 005	13 006	2 555	2 554	825	460	23 050	25 897	(67,7%)	(82,0%)	86,4%	97,1%	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	81 325	2 514		83 839	81 325	-	-	-	-	-	-	-	6 752	-	6 752	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	2 200	5 494	546	528	699	438	261	90	3 706	6 550	(62,7%)	(79,4%)	52,9%	93,6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 325	2 514		90 839	88 325	7 000	2 200	5 494	546	528	699	438	7 013	90	10 458	6 550	903,3%	(79,4%)	149,4%	93,6%	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390,2%	193,8%	88,8%	62,7%	-	
Sub-Total Vote	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390,2%	193,8%	88,8%	62,7%	-	
Sub-Total	3 454 610	(473 407)		2 981 203	2 978 689	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 013 983	507 182	2 336 178	1 864 998	121,7%	4,6%	80,7%	64,5%	118 271	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 454 610	(473 407)		2 981 203	2 978 689	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 013 983	507 182	2 336 178	1 864 998	121,7%	4,6%	80,7%	64,5%	118 271	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	1 671 071	(30 919)	-	1 640 156	-	-	844 116	-	485 632	-	303 498	-	-	-	1 633 206	-	-	-	99,6%	-	-
Education	23 600			23 600	-	-	23 600	-		-		-	-	-	23 600	-	-	-	100,0%	-	-
Health	645 454	(47 000)		598 454	-	-	598 454	-	143 841	-	157 580	-	-	-	597 251	-	(100,0%)	-	99,8%	-	-
Social Development	6 500			6 500	-	-	6 500	-	5 000	-	1 500	-	-	-	6 500	-	(100,0%)	-	100,0%	-	-
Public Works, Roads and Transport	558 247	11 676		569 923	-	-	514 677	-	33 976	-	16 234	-	-	-	564 887	-	(100,0%)	-	99,1%	-	-
Agriculture					-	-		-		-		-	-	-		-	-	-		-	-
Sport, Arts and Culture	62 444			62 444	-	-		-		-	62 444	-	-	-		-	(100,0%)	-	100,0%	-	-
Housing and Local Government	11 026	650		11 676	-	-	10 000	-	6	-	1 100	-	-	-	11 106	-	(100,0%)	-	95,1%	-	-
Office of the Premier					-	-		-		-		-	-	-		-	-	-		-	-
Other Departments	363 800	3 759		367 559	-	-	9	-	302 809	-	64 600	-	-	-	367 418	-	(100,0%)	-	100,0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZKAMA (WC011)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	773	773	263	263	88	133		329	1 124	1 499	(100,0%)	147,0%	62,4%	83,3%		
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	773	773	263	263	88	133	-	329	1 124	1 499	(100,0%)	147,0%	62,4%	83,3%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	1 389	348	748	640	641					988	1 389	-	-	71,1%	100,0%		
Sub-Total Vote	1 389	-		1 389	1 389	1 389	348	748	640	641	-	-	-	-	988	1 389	-	-	71,1%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 851			1 851	1 851	1 851	1 000			250		(250)	1 145	1 000	1 145	-	(558,0%)	54,0%	61,9%	1 145	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	135			135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 986	-		1 986	1 986	1 851	1 000	-	-	250	-	(250)	-	1 145	1 000	1 145	-	(558,0%)	54,0%	61,9%	1 145	-
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 175	-		5 175	5 175	5 040	2 121	1 521	903	1 154	88	(117)	-	1 474	3 112	4 033	(100,0%)	(1362,9%)	61,7%	80,0%	1 145	-
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Sub-Total	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Total	29 385	(74)		29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	2 193	3 459	27 249	27 741	(82,0%)	(69,7%)	93,4%	95,1%	1 145	-

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	21 671	3 893	-	25 564	-	-	7 390	-	1 954	-	11 288	-	-	-	20 632	-	-	-	-	80,7%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 026	1 893		8 919	-	-	7 390		1 954		887				10 231	-	(100,0%)	-	114,7%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 401			10 401	-	-	-	-	-	-	10 401				10 401	-	(100,0%)	-	100,0%	-		
Housing and Local Government	4 244	400		4 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		1 600		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				2 000	2 000	2 000	132	131	709	709	138	137		526	979	1 503	(100,0%)	284,2%	49,0%	75,2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	132	131	709	709	138	137	-	526	979	1 503	(100,0%)	284,2%	49,0%	75,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		6 100		6 100	6 100	6 100						465	87	5 530	87	5 995		1090,4%	1,4%	98,3%	7 489	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	6 100		6 100	6 100	6 100	-	-	-	-	-	465	87	5 530	87	5 995	-	1090,4%	1,4%	98,3%	7 489	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 534			1 534	1 534	1 534	110	110	625	625	517	1 060	281	(262)	1 533	1 534	(45,6%)	(124,7%)	99,9%	100,0%		
Sub-Total Vote	1 534	-		1 534	1 534	1 534	110	110	625	625	517	1 060	281	(262)	1 533	1 534	(45,6%)	(124,7%)	99,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 469			13 469	13 469	13 469	3 426	1 477	3 900	7 824	373	2 401	3 628	1 767	11 327	13 469	872,7%	(26,4%)	84,1%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 018	(4 934)		11 084	16 018	-	-	-	-	-	-	-	230	-	230	-	-	-	2,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 487	(4 934)		24 553	29 487	13 469	3 426	1 477	3 900	7 824	373	2 401	3 858	1 767	11 557	13 469	934,3%	(26,4%)	85,8%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	14 831			14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			1 101	1 176	710	2 529	3 526	2 775	5 337	6 481	396,6%	9,7%	53,4%	64,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 831	-		24 831	24 831	10 000	-	-	1 101	1 176	710	2 529	3 526	2 775	5 337	6 481	396,6%	9,7%	53,4%	64,8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	57 852	1 166		59 018	63 952	33 103	3 668	1 718	6 335	10 334	1 738	6 592	7 752	10 337	19 493	28 981	346,0%	56,8%	58,9%	87,5%	7 489	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 598	(36)		17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 598	(36)		17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Sub-Total	17 598	(36)		17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Total	75 450	1 130		76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	16 320	18 317	37 054	45 724	775,5%	167,3%	73,1%	90,2%	7 489	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	20 904	7 488	-	28 392	-	-	3 191	-	-	-	6 852	-	-	-	10 043	-			35,4%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6 464	4 823		11 287	-	-	3 191				49				3 240	-	(100,0%)	-	28,7%	-		
Agriculture	1			1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 288			6 288	-	-	-	-	-	-	6 288				6 288	-	(100,0%)	-	100,0%	-		
Housing and Local Government	8 151	600		8 751	-	-	-	-	-	-	-				-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-				-	-	-	-	-	-		
Other Departments		2 065		2 065	-	-	-	-	-	-	515				515	-	(100,0%)	-	24,9%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	-	332	180	106	708	159	159		650	597	1 697	(100,0%)	309,2%	35,1%	99,8%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700		332	180	106	708	159	159	-	650	597	1 697	(100,0%)	309,2%	35,1%	99,8%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 436			1 436	1 436	1 436		117	117	500	500	406	406	413	413	1 436	1 436	1,7%	1,8%	100,0%	100,0%	
Sub-Total Vote	1 436	-		1 436	1 436	1 436		117	117	500	500	406	406	413	413	1 436	1 436	1,7%	1,8%	100,0%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				614	614	614		612							614	612	614	-	-	99,7%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-		-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-							-	-	-	-	-	-	-	-
Sub-Total Vote	614	-		614	614	614		612	-	-	-	-	-	-	614	612	614	-	-	99,7%	100,0%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000		954	1 694	7 284	6 545	149	148		1 508	8 387	9 896	(100,0%)	916,5%	41,9%	49,5%	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	10 000		20 000	20 000	20 000		954	1 694	7 284	6 545	149	148	-	1 508	8 387	9 896	(100,0%)	916,5%	41,9%	49,5%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-		-							-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 750	10 000		23 750	23 750	23 750		2 015	1 991	7 890	7 753	714	713	413	3 185	11 032	13 643	(42,2%)	346,7%	46,5%	57,4%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 298	(24)		16 274	16 274	16 274		5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63,9%)	(72,7%)	100,0%	115,2%	2 491
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 298	(24)		16 274	16 274	16 274		5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63,9%)	(72,7%)	100,0%	115,2%	2 491
Sub-Total	16 298	(24)		16 274	16 274	16 274		5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63,9%)	(72,7%)	100,0%	115,2%	2 491
Total	30 048	9 976		40 024	40 024	40 024		7 997	6 801	12 694	12 497	4 747	7 938	1 868	5 156	27 306	32 392	(60,6%)	(35,1%)	68,2%	80,9%	2 491

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	12 318	7 331	-	19 649	-	-	2 819	-	1 916	-	12 111	-	-	-	16 846	-	-	-	85,7%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 924	5 806		8 730	-	-	2 819		1 916		3 717				8 452	-	(100,0%)	-	96,8%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 394			8 394	-	-	-	-	-	-	8 394	-	-	-	8 394	-	(100,0%)	-	100,0%	-
Housing and Local Government		750		750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000	775		1 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600	221	221	157	258	149	150		971	527	1 600	(100,0%)	548,8%	32,9%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	221	157	258	149	150	-	971	527	1 600	(100,0%)	548,8%	32,9%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		590		590	590	590							589		589	-	-	-	99,8%	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	590		590	590	590	-	-	-	-	-	-	589	-	589	-	-	-	99,8%	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 368			1 368	1 368	1 368	342	560	808	808					1 150	1 368	-	-	84,1%	100,0%		
Sub-Total Vote	1 368	-		1 368	1 368	1 368	342	560	808	808	-	-	-	-	1 150	1 368	-	-	84,1%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	23 361	(133)		23 228	23 228	23 228	1 346	1 172	2 015	7 449	3 404	6 083	2 494	4 045	9 259	18 748	(26,7%)	(33,5%)	39,9%	80,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 602	5 056		7 658	2 602	-	-	-	-	-	-	-	2		2	-	-	-	0,0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 963	4 923		30 886	25 830	23 228	1 346	1 172	2 015	7 449	3 404	6 083	2 496	4 045	9 261	18 748	(26,7%)	(33,5%)	39,9%	80,7%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 931	5 513		34 444	29 388	26 786	1 909	1 952	2 980	8 515	3 553	6 233	3 085	5 016	11 527	21 715	(13,2%)	(19,5%)	43,0%	81,1%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Sub-Total	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Total	51 039	(282)		50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	16 151	15 798	27 770	35 660	338,6%	146,3%	64,4%	82,7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	19 009	524	-	19 533	-	-	7 786	-	125	-	8 719	-	-	-	16 610	-	-	-	85,0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 205	124		9 329	-	-	7 766				(9)				7 882	-	(100,0%)	-	84,5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 728			8 728	-	-	-	-	-	-	8 728				8 728	-	(100,0%)	-	100,0%	-
Housing and Local Government	76	250		326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000	150		1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600	338	371	211	218	148	82		512	697	1 183	(100,0%)	523,9%	43,6%	73,9%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	338	371	211	218	148	82	-	512	697	1 183	(100,0%)	523,9%	43,6%	73,9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		9 241		9 241	9 241	9 241							400	2 021	2 021	414	-	(96,3%)	21,9%	4,5%	350	350
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	9 241		9 241	9 241	9 241	-	-	-	-	-	400	2 021	15	2 021	414	-	(96,3%)	21,9%	4,5%	350	350
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 593	1 593	363	394	282	283	563	560	353	354	1 561	1 591	(37,3%)	(36,7%)	98,0%	99,9%		
Sub-Total Vote	1 593	-		1 593	1 593	1 593	363	394	282	283	563	560	353	354	1 561	1 591	(37,3%)	(36,7%)	98,0%	99,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	22 818			22 818	22 818	22 818	7 000	2 424	6 785	1 675	8 141	16 795		3 277	21 926	24 172	(100,0%)	(80,5%)	96,1%	105,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	296	685		981	296	-							343		343	-	-	-	35,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 114	685		23 799	23 114	22 818	7 000	2 424	6 785	1 675	8 141	16 795	343	3 277	22 269	24 172	(95,8%)	(80,5%)	97,6%	105,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 307	9 926		36 233	35 548	35 252	7 701	3 189	7 278	2 176	8 852	17 837	2 717	4 158	26 548	27 360	(69,3%)	(76,7%)	75,3%	77,6%	350	350
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Sub-Total	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Total	55 639	9 896		65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	8 955	6 537	55 851	57 021	(34,2%)	(75,1%)	86,5%	88,3%	350	350

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	26 747	501	-	27 248	-	-	15 137	-	249	-	13 147	-	-	-	28 833	-	-	-	104,7%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	4 521	1		4 522	-	-	5 653		249		195				6 097	-	(100,0%)	-	134,8%	-		
Agriculture	2			2	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	12 552			12 552	-	-						12 552			12 552	-	(100,0%)	-	100,0%	-		
Housing and Local Government	188			188	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	9 484	500		9 984	-	-	9 484				400				9 884	-	(100,0%)	-	99,0%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	217	217	98	97	56	55		71	371	441	(100,0%)	28,5%	37,1%	44,1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	217	217	98	97	56	55	-	71	371	441	(100,0%)	28,5%	37,1%	44,1%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281,9%	(63,2%)	78,5%	66,2%		
Sub-Total Vote	2 840	-		2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281,9%	(63,2%)	78,5%	66,2%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	298	932	288	(281)	192	192	160	105	938	947	(16,7%)	(45,4%)	73,2%	73,8%		
Sub-Total Vote	1 282	-		1 282	1 282	1 282	298	932	288	(281)	192	192	160	105	938	947	(16,7%)	(45,4%)	73,2%	73,8%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 337	-		7 337	7 337	5 122	742	1 621	1 482	528	436	755	878	363	3 538	3 268	101,4%	(51,9%)	69,1%	63,8%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	7 337	-		7 337	7 337	5 122	742	1 621	1 482	528	436	755	878	363	3 538	3 268	101,4%	(51,9%)	69,1%	63,8%		

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments																							
Education	1 576	1 150	-	2 726	-	-	-	-	-	-	1 000	-	-	-	1 000	-	-	-	-	36,7%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	576	1 000		1 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 000	150		1 150	-	-	-	-	-	-	1 000	-	-	-	1 000	-	(100,0%)	-	-	87,0%	-	-	

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 rounded.
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.

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.

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				-	1 600	1 600	231	190	767	746	129	105		221	1 127	1 262	(100,0%)	110,4%	70,4%	78,9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 000)		20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 362	3 673		15 503	20 000	37 548	(100,0%)	322,1%	100,0%	187,7%	7 331	7 331
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 100	(10 500)		21 600	31 600	31 600	4 263	4 247	12 373	15 062	4 491	3 778	-	15 724	21 127	38 810	(100,0%)	316,2%	97,8%	179,7%	7 331	7 331
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	61 815	7 000		68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	16 506	39 416	57 107	68 133	301,4%	(1897,7%)	83,0%	99,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		1 976		1 976	1 976	1 976							1 975		1 975	-	-	-	99,9%	-	237	237
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	61 815	8 976		70 791	70 522	70 522	7 792	1 717	28 697	29 193	4 112	(2 193)	18 481	39 416	59 082	68 133	349,4%	(1897,7%)	83,5%	96,2%	237	237
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 062			2 062	2 062	2 062	515		299	2 062			41		855	2 062	-	-	41,5%	100,0%		
Sub-Total Vote	2 062	-		2 062	2 062	2 062	515	-	299	2 062	-	-	41	-	855	2 062	-	-	41,5%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 340			3 340	3 340	3 340	1 000	2 515		(4 277)		4 616	825	486	1 825	3 340	-	(89,5%)	54,6%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 448	(3 334)		114	3 448	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 788	(3 334)		3 454	6 788	3 340	1 000	2 515	-	(4 277)	-	4 616	825	486	1 825	3 340	-	(89,5%)	54,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	600 000	(225 000)		375 000	375 000	85 000	9 876	9 876	75 124	98 602		20 376		234 970	85 000	363 824	-	1053,2%	22,7%	97,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	600 000	(225 000)		375 000	375 000	85 000	9 876	9 876	75 124	98 602	-	20 376	-	234 970	85 000	363 824	-	1053,2%	22,7%	97,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	702 765	(229 858)		472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124,9%	993,4%	35,5%	100,7%	7 568	7 568
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	702 765	(229 858)		472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124,9%	993,4%	35,5%	100,7%	7 568	7 568

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																					
Summary by Provincial Departments	52 038	5 178	-	57 216	-	-	18 838	-	967	-	35 814	-	-	55 619	-	-	-	97,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	31 125	5 078		36 203	-	-	18 838		967		15 014			34 819		(100,0%)	-	96,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	20 800			20 800	-	-	-	-	-	-	20 800			20 800		(100,0%)	-	100,0%	-		
Housing and Local Government	113			113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		100		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)				-	-	-					341	381		68	341	449	(100,0%)	(82,1%)	21,3%	28,0%		
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600									-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	-	-	-	-	341	381	-	68	341	449	(100,0%)	(82,1%)	21,3%	28,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	64 495	(2 194)		62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	22 651	23 877	59 029	59 920	49,3%	57,4%	94,7%	96,2%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 000		6 000	6 000	6 000							5 994		5 994	-	-	-	99,9%	-	19 413	18 031
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	64 495	3 806		68 301	68 301	68 301	902	567	20 307	20 307	15 169	15 168	28 645	23 877	65 023	59 920	88,8%	57,4%	95,2%	87,7%	19 413	18 031
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 021			2 021	2 021	2 021	291		435		309	1 283	836	423	1 871	1 706	170,6%	(67,0%)	92,6%	84,4%		
Sub-Total Vote	2 021	-		2 021	2 021	2 021	291	-	435	-	309	1 283	836	423	1 871	1 706	170,6%	(67,0%)	92,6%	84,4%		
Mineral Resources and Energy (Vote 34)																						
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	1 724	2 366	9 556	5 065	(55,6%)	36,2%	100,0%	53,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		24		24	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					1 159		953	2 342	2 112	2 342	(17,8%)	-	42,2%	46,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 056	4 524		14 580	14 556	14 556	1 065	-	2 885	960	5 041	1 738	2 677	4 709	11 668	7 407	(46,9%)	170,9%	80,2%	50,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	78 172	8 330		86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	78 172	8 330		86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	26 487	6 649	-	33 136	-	-	12 308	-	267	-	19 388	-	-	-	31 963	-	- 1	-	96,6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	12 967	6 415		19 382	-	-	12 284		252		7 157				19 693	-	(100,0%)	-	101,6%	-		
Agriculture		84		21	-	-	24		15		22				61	-	(100,0%)	-	58,1%	-		
Sport, Arts and Culture	11 333			11 333	-	-					11 333				11 333	-	(100,0%)	-	100,0%	-		
Housing and Local Government	666			666	-	-					628				628	-	(100,0%)	-	94,3%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	1 500	150		1 650	-	-					248				248	-	(100,0%)	-	15,0%	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
	National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600	112	112	722	64	176	832		306	1 010	1 315	(100.0%)	(63.2%)	63.1%	82.2%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	112	112	722	64	176	832	-	306	1 010	1 315	(100.0%)	(63.2%)	63.1%	82.2%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		7 266		7 266	7 266	7 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	7 266		7 266	7 266	7 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 895	474	-	853	-	568	568	1 327	1 895	1 895	(100.0%)	133.6%	100.0%	100.0%				
Sub-Total Vote	1 895	-		1 895	1 895	1 895	474	-	853	-	568	568	1 327	1 895	1 895	(100.0%)	133.6%	100.0%	100.0%				
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	14 620	(12 620)		2 000	2 000	2 000	-	-	-	-	-	-	2 000	2 000	-	-	-	-	100.0%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	532	(435)		97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 152	(13 055)		2 097	2 532	2 000	-	-	-	-	-	-	2 000	-	2 000	-	-	-	100.0%	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 647	(5 789)		12 858	13 293	12 761	586	112	1 575	64	744	1 400	2 000	1 633	4 905	3 210	168.8%	16.6%	38.4%	25.2%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	39 790	(87)		39 703	39 703	39 703	12 876	-	14 962	-	4 997	6 868	-	39 703	-	37.4%	-	100.0%	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 790	(87)		39 703	39 703	39 703	12 876	-	14 962	-	4 997	6 868	-	39 703	-	37.4%	-	100.0%	-				
Sub-Total	39 790	(87)		39 703	39 703	39 703	12 876	-	14 962	-	4 997	6 868	-	39 703	-	37.4%	-	100.0%	-				
Total	56 437	(5 876)		52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	8 868	1 633	44 608	3 210	54.5%	16.6%	85.0%	6.1%			

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
	R thousands																								
	Summary by Provincial Departments																								
Education	30 285	(64)	-	30 191	-	-	15 887	-	803	-	11 715	-	-	-	28 075	-	-	-	-	93.0%	-				
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	17 161	(64)		17 097	-	-	15 857	-	503	-	211	-	-	-	16 571	-	(100.0%)	-	96.9%	-					
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	11 504			11 504	-	-	-	-	-	-	11 504	-	-	-	11 504	-	(100.0%)	-	100.0%	-					
Housing and Local Government	560			560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 030			1 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBERG (WC026)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600	277	276	666	667	402	401		56	1 345	1 400	(100,0%)	(86,0%)	84,1%	87,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 600	(2 000)		1 600	1 600	1 600	277	276	666	667	402	401	-	56	1 345	1 400	(100,0%)	(86,0%)	84,1%	87,5%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		2 848		2 848	2 848	2 848		2 445		11 860			271	1 686	271	15 990	-	-	9,5%	561,5%	14 211	13 273
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	2 848		2 848	2 848	2 848	-	2 445	-	11 860	-	-	271	1 686	271	15 990	-	-	9,5%	561,5%	14 211	13 273
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 645			1 645	1 645	1 645	237	186	331	382	265	196	812	881	1 645	1 645	206,4%	349,0%	100,0%	100,0%		
Sub-Total Vote	1 645	-		1 645	1 645	1 645	237	186	331	382	265	196	812	881	1 645	1 645	206,4%	349,0%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 925			2 925	2 925	2 925			835	793	486	677	1 604	1 456	2 925	2 925	230,0%	115,1%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 925	-		2 925	2 925	2 925	-	-	835	793	486	677	1 604	1 456	2 925	2 925	230,0%	115,1%	100,0%	100,0%		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 170	848		9 018	9 018	9 018	514	2 907	1 832	13 701	1 153	1 274	2 687	4 078	6 186	21 960	133,0%	220,1%	68,6%	243,5%	14 211	13 273
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Sub-Total	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Total	33 222	4 643		37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	7 541	8 931	34 986	50 807	151,1%	185,9%	92,4%	134,2%	14 211	13 273

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	14 894	127	-	15 021	-	-	3 990	-	103	-	11 001	-	-	-	14 894	-	-	-	97,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 999	27		4 026	-	-	3 590		103		144				3 837	-	(100,0%)	-	95,3%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	10 857			10 857	-	-	-	-	-	-	10 857	-			10 857	-	(100,0%)	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	38			38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		100		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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 rounded off.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	417	144	287	560	98	90		203	802	998	(100,0%)	125,1%	80,2%	99,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	417	144	287	560	98	90	-	203	802	998	(100,0%)	125,1%	80,2%	99,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403																	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 403	-		2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 018			3 018	3 018	3 018	310	26	1 194	1 169	26	266		417	1 530	1 877	(100,0%)	56,5%	50,7%	62,2%		
Sub-Total Vote	3 018	-		3 018	3 018	3 018	310	26	1 194	1 169	26	266	-	417	1 530	1 877	(100,0%)	56,5%	50,7%	62,2%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	313	303	249	397	249	216	300	273	1 111	1 189	20,5%	25,9%	89,0%	95,2%		
Sub-Total Vote	1 249	-		1 249	1 249	1 249	313	303	249	397	249	216	300	273	1 111	1 189	20,5%	25,9%	89,0%	95,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 670	-		7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	300	893	3 443	4 064	(19,6%)	55,8%	65,4%	77,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 670	-		7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	300	893	3 443	4 064	(19,6%)	55,8%	65,4%	77,2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	3 715	800	-	4 515	-	-	-	-	-	-	1 939	-	-	-	1 939	-			42,9%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 715	800		3 515	-	-	-	-	-	-	939	-	-	-	939	-	(100,0%)	-	26,7%	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000			1 000	-	-	-	-	-	-	1 000	-	-	-	1 000	-	(100,0%)	-	100,0%	-	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	307	307	593	653	459	459		366	1 359	1 785	(100.0%)	(20.2%)	75.5%	99.2%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	307	307	593	653	459	459	-	366	1 359	1 785	(100.0%)	(20.2%)	75.5%	99.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 563			1 563	1 563	1 563	190	189	431	626	359	244	375	489	1 355	1 548	4.5%	100.2%	86.7%	99.1%		
Sub-Total Vote	1 563	-		1 563	1 563	1 563	190	189	431	626	359	244	375	489	1 355	1 548	4.5%	100.2%	86.7%	99.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 913	(1 707)		4 206	4 206	4 206	329		329				3 548	2 179	4 206	2 179	-	-	100.0%	51.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 649	2 079		6 728	4 649	-							578		578	-	-	-	8.6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 562	372		10 934	8 855	4 206	329	-	329	-	-	-	4 126	2 179	4 784	2 179	-	-	113.7%	51.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 300)		2 700	2 700	2 700		9					1 069	1 323	1 069	1 333	-	-	39.6%	49.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(2 300)		2 700	2 700	2 700	-	9	-	-	-	-	1 069	1 323	1 069	1 333	-	-	39.6%	49.4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 925	(1 928)		16 997	14 918	10 269	826	506	1 353	1 278	818	703	5 570	4 357	8 567	6 845	580.9%	519.6%	83.4%	66.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Sub-Total	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Total	49 245	(1 994)		47 251	45 172	40 523	3 638	3 187	10 990	11 109	969	783	17 873	16 914	33 470	31 993	1744.5%	2061.2%	82.6%	79.0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	20 358	354	-	20 712	-	-	6 954	-	-	-	10 042	-	-	-	16 996	-	-	-	82.1%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 756	154		8 910	-	-	6 954				104				7 058	-	(100.0%)	-	79.2%	-
Agriculture	5			5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 938			9 938	-	-	-	-	-	-	9 938				9 938	-	(100.0%)	-	100.0%	-
Housing and Local Government	259			259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 400	200		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	-	373	63	375	588	404	682		321	1 152	1 653	(100,0%)	(53,0%)	67,8%	97,2%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700		373	63	375	588	404	682	-	321	1 152	1 653	(100,0%)	(53,0%)	67,8%	97,2%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 363			1 363	1 363	1 363		282		509	779	208	398	122		1 121	1 177	(41,3%)	(100,0%)	82,2%	86,4%	
Sub-Total Vote	1 363	-		1 363	1 363	1 363		282	-	509	779	208	398	122	-	1 121	1 177	(41,3%)	(100,0%)	82,2%	86,4%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(7 700)		2 300	2 300	2 300					1 121		725				1 846		(100,0%)		80,2%	1 472
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(7 700)		2 300	2 300	2 300	-	-	-	-	1 121	-	725	-	-	-	1 846	-	(100,0%)	-	80,2%	1 472
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 063	(7 700)		5 363	5 363	5 363		655	63	884	2 488	612	1 805	122	321	2 273	4 676	(80,1%)	(82,2%)	42,4%	87,2%	1 472
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 101	(16)		17 085	17 085	17 085				887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 101	(16)		17 085	17 085	17 085	-	-		887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%	
Sub-Total	17 101	(16)		17 085	17 085	17 085	-	-		887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%	
Total	30 164	(7 716)		22 448	22 448	22 448		655	63	1 771	2 801	8 595	4 985	8 069	9 774	19 090	17 622	(6,1%)	96,1%	85,0%	76,5%	1 472

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 429	100	-	11 529	-	-	2 117	-	249	-	8 324	-	-	-	10 690	-	-	-	92,7%	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 325			2 325	-	-	2 117	-	249	-					2 366	-	-	-	101,8%	-			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	8 277			8 277	-	-	-	-	-	-		8 277	-			8 277	-	(100,0%)	-	100,0%	-		
Housing and Local Government	57			57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	770	100		870	-	-	-	-	-	-		47	-			47	-	(100,0%)	-	5,4%	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENAM (WC034)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 800			-	-	-									-	-	-	-	-	-	-		
Local Government Financial Management Grant				1 800	1 800	1 800	550	550	24	24	16	16		742	590	1 333	(100,0%)	4491,6%	32,8%	74,0%			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	550	550	24	24	16	16	-	742	590	1 333	(100,0%)	4491,6%	32,8%	74,0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 305			1 305	1 305	1 305	223	398	637	637	260	260	10	10	1 130	1 305	(96,2%)	(96,2%)	86,6%	100,0%			
Sub-Total Vote	1 305	-		1 305	1 305	1 305	223	398	637	637	260	260	10	10	1 130	1 305	(96,2%)	(96,2%)	86,6%	100,0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	4 975			4 975	4 975	4 975	4 975			1 336		3 639			4 975	4 975	-	(100,0%)	100,0%	100,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	930			930	1 076			945	2 006	1 875	(100,0%)	-	66,9%	62,5%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	7 975	-		7 975	7 975	7 975	5 905	-	-	2 266	1 076	3 639	-	945	6 981	6 850	(100,0%)	(74,0%)	87,5%	85,9%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	575			576			245	244	820	820	-	-	8,2%	8,2%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	575	-	-	576	-	-	245	244	820	820	-	-	-	8,2%	8,2%		
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 080	-		21 080	21 080	21 080	7 253	948	661	3 504	1 352	3 915	255	1 941	9 521	10 308	(81,1%)	(50,4%)	45,2%	48,9%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%			
Sub-Total	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%			
Total	34 264	(25)		34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	4 509	6 213	22 512	23 298	23,6%	1,2%	65,7%	68,0%			

	Transfers by Provincial Departments to Municipalities(Agency services)				Year to date		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
	R thousands																			
	Summary by Provincial Departments																			
	20 509	15 375	-	35 884	-	-	2 007	-	16 046	-	15 040	-	-	-	33 093	-	-	-	92,2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 969	14 368		26 337	-	-	2 007		16 046		8 443				26 496	-	(100,0%)	-	100,6%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 340			6 340	-	-	-	-	-	-	6 340				6 340	-	(100,0%)	-	100,0%	-
Housing and Local Government	1 000	600		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 200	407		1 607	-	-	-	-	-	-	257				257	-	(100,0%)	-	16,0%	-

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.

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4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	204	127	172	171	126	120		574	502	993	(100,0%)	378,8%	50,2%	99,3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	204	127	172	171	126	120	-	574	502	993	(100,0%)	378,8%	50,2%	99,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 106	-		1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 974	(892)		2 082	2 082	2 082	-	-	-	-	-	-	273		273	-	-	-	-	-	13,1%	-
Sub-Total Vote	2 974	(892)		2 082	2 082	2 082	-	-	-	-	-	-	273	-	273	-	-	-	-	-	13,1%	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 265			1 265	1 265	1 265	38	127	339	339	344	344	454	454	1 175	1 265	32,0%	32,1%	92,9%	100,0%		
Sub-Total Vote	1 265	-		1 265	1 265	1 265	38	127	339	339	344	344	454	454	1 175	1 265	32,0%	32,1%	92,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 345	(892)		5 453	5 453	4 347	242	255	511	510	470	464	727	1 028	1 950	2 258	54,7%	121,7%	44,9%	51,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 345	(892)		5 453	5 453	4 347	242	255	511	510	470	464	727	1 028	1 950	2 258	54,7%	121,7%	44,9%	51,9%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	11 507	(3 500)	-	8 007	-	-	-	-	-	-	1 500	-	-	-	1 500	-	-	-	18,7%	-				
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	2 757	1 300		4 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	3 750	200		3 950	-	-	-	-	-	-	1 500	-	-	-	1 500	-	(100,0%)	-	38,0%	-				

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 rounded.
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.

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			-	-	-	663	41	547	794		268		388	1 210	1 491	-	44,9%	71,2%	87,7%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	663	41	547	794	-	268	-	388	1 210	1 491	-	44,9%	71,2%	87,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	564	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	564	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 236			1 236	1 236	1 236	165	76	495	427	348	465	228	128	1 236	1 096	(34,5%)	(72,4%)	100,0%	88,7%		
Sub-Total Vote	1 236	-		1 236	1 236	1 236	165	76	495	427	348	465	228	128	1 236	1 096	(34,5%)	(72,4%)	100,0%	88,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 162			4 162	4 162	4 162			2 081	2 277	486	419	1 595	528	4 162	3 225	228,2%	25,9%	100,0%	77,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68	3 722		3 790	68	-							394		394	-	-	-	10,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 230	3 722		7 952	4 230	4 162	-	-	2 081	2 277	486	419	1 989	528	4 556	3 225	309,3%	25,9%	109,5%	77,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 166	3 722		10 888	7 166	7 098	828	117	3 123	3 498	834	1 152	2 217	1 044	7 002	5 811	165,8%	(9,4%)	98,6%	81,9%	564	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Sub-Total	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Total	22 412	3 704		26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	3 991	4 153	22 230	20 978	(31,8%)	(34,6%)	99,6%	94,0%	564	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	88 317	10 926	-	99 243	-	-	6 476	-	-	-	23 102	-	-	-	29 878	-	-	-	29,8%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	7 499	10 069		17 568	-	-	6 476				10 262				16 738		(100,0%)		95,3%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	11 409			11 409	-	-					11 409				11 409		(100,0%)		100,0%	-		
Housing and Local Government	68 446			68 446	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	963	857		1 820	-	-					1 431				1 431		(100,0%)		78,6%	-		

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 700			1 700	1 700	1 700	347	834	370	370	112	112		48	829	1 364	(100,0%)	(57,2%)	48,8%	80,3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	347	834	370	370	112	112	-	48	829	1 364	(100,0%)	(57,2%)	48,8%	80,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 967			1 967	1 967	1 967	491	1 470	325	325	197	90		37	1 013	1 922	(100,0%)	(59,3%)	51,5%	97,7%		
Sub-Total Vote	1 967	-		1 967	1 967	1 967	491	1 470	325	325	197	90	-	37	1 013	1 922	(100,0%)	(59,3%)	51,5%	97,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 667	-		3 667	3 667	3 667	838	2 305	695	695	309	202	-	84	1 842	3 286	(100,0%)	(58,1%)	50,2%	89,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368,6%	104,6%	100,0%	133,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368,6%	104,6%	100,0%	133,1%		
Sub-Total	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368,6%	104,6%	100,0%	133,1%		
Total	31 230	(56)		31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	6 874	12 116	29 347	39 908	287,0%	99,2%	94,1%	128,0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	18 833	71	-	18 904	-	-	4 943	-	249	-	12 804	-	-	-	17 996	-	-	-	95,2%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 835	(229)		3 606	-	-	1 171		249		2 060				3 480	-	(100,0%)	-	96,5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 469			10 469	-	-	-	-	-	-	10 469				10 469	-	(100,0%)	-	100,0%	-
Housing and Local Government	57			57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	4 472	300		4 772	-	-	3 772				275				4 047	-	(100,0%)	-	84,8%	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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 National Department	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	511	512	402	402	540	862		1 024	1 453	2 800	(100.0%)	18.8%	51.9%	100.0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	511	512	402	402	540	862	-	1 024	1 453	2 800	(100.0%)	18.8%	51.9%	100.0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 492			1 492	1 492	1 492	373	426	573	573	492	546		(54)	1 438	1 492	(100.0%)	(109.9%)	96.4%	100.0%		
Sub-Total Vote	1 492	-		1 492	1 492	1 492	373	426	573	573	492	546	-	(54)	1 438	1 492	(100.0%)	(109.9%)	96.4%	100.0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 480)		9 520	9 520	9 520	878	661	3 157	1 386	1 034	2 186	3 546	5 287	8 615	9 520	242.9%	141.8%	90.5%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 000	(2 480)		9 520	9 520	9 520	878	661	3 157	1 386	1 034	2 186	3 546	5 287	8 615	9 520	242.9%	141.8%	90.5%	100.0%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 292	(2 480)		13 812	13 812	13 812	1 762	1 599	4 132	2 362	2 066	3 594	3 546	6 257	11 506	13 812	71.6%	74.1%	83.3%	100.0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Sub-Total	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Total	41 025	(2 544)		38 481	38 481	38 481	3 377	3 214	11 771	10 753	4 354	5 798	12 245	15 437	31 747	35 203	181.2%	166.2%	82.5%	91.5%		

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	21 122	1 832	-	22 954	-	-	10 693	-	-	-	9 781	-	-	-	20 444	-	-	-	-	89.1%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 341			10 341	-	-	10 693				1 375				12 068	-	(100,0%)	-	116,7%	-	-
Agriculture	5			5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 019			8 019	-	-	-	-	-	-	8 019				8 019	-	(100,0%)	-	100,0%	-	-
Housing and Local Government	2 657	1 000		3 657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	100	832		932	-	-	-	-	-	-	357				357	-	(100,0%)	-	38,3%	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	52	53		168	161	374		1 012	213	1 608	(100.0%)	170.4%	11.8%	89.3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	52	53	-	168	161	374	-	1 012	213	1 608	(100.0%)	170.4%	11.8%	89.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 474			1 474	1 474	1 474	369	580	317		577	894			1 263	1 474	(100.0%)	(100.0%)	85.7%	100.0%		
Sub-Total Vote	1 474	-		1 474	1 474	1 474	369	580	317	-	577	894	-	-	1 263	1 474	(100.0%)	(100.0%)	85.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 798	(5 368)		430	5 798	-	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 798	(5 368)		430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 920)		9 080	9 080	9 080			2 001		367	2 342	5 793	4 145	8 161	6 487	1478.5%	76.9%	89.9%	71.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	(2 920)		9 080	9 080	9 080	-	-	2 001	-	367	2 342	5 793	4 145	8 161	6 487	1478.5%	76.9%	89.9%	71.4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 072	(8 288)		12 784	18 152	12 354	421	633	2 318	168	1 105	3 611	5 793	5 157	9 637	9 569	424.3%	42.8%	78.0%	77.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Sub-Total	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Total	43 946	(8 344)		35 602	40 970	35 172	5 221	2 065	7 958	2 859	7 902	13 179	11 369	14 045	32 450	32 148	43.9%	6.6%	92.3%	91.4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	16 691	(476)	-	16 215	-	-	2 689	-	-	-	12 738	-	-	-	15 387	-	-	-	95.0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 969	(1 176)		1 793	-	-	2 659				15				2 674	-	(100.0%)	-	149.1%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	12 723			12 723	-	-	-	-	-	-	12 723				12 723	-	(100.0%)	-	100.0%	-
Housing and Local Government	999	500		1 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		200		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNSYA (WC048)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	97	97	557	686	272	273		314	926	1 369	(100,0%)	-	-	-	-
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 477	10 000		20 477	20 477	20 477	2 500	5 542	2 121	4 032		468	4 544	4 566	9 165	14 609		874,8%	44,8%	71,3%		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 377	9 900		22 277	22 277	22 277	2 597	5 639	2 678	4 718		272	741	4 544	4 880	10 091	15 978	1570,6%	558,4%	45,3%	71,7%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant			114	114	114	114						117	114	2 265	114	2 382		1835,7%	100,0%	2089,7%	2 600	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	114		114	114	114	-	-	-	-	-	117	114	2 265	114	2 382	-	1835,7%	100,0%	2089,7%	2 600	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279	320	645	635	849		200		(415)	955	1 279	-	(307,1%)	74,7%	100,0%		
Sub-Total Vote	1 279	-		1 279	1 279	1 279	320	645	635	849	-	200	-	(415)	955	1 279	-	(307,1%)	74,7%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 760	(5 860)		9 900	9 900	9 900	288		156	292	308	574	428	46	1 180	912	39,0%	(92,0%)	11,9%	9,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 760	(5 860)		9 900	9 900	9 900	288	-	156	292	308	574	428	46	1 180	912	39,0%	(92,0%)	11,9%	9,2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(994)		9 006	9 006	9 006	242	269	2 732	2 939	1 230	3 550	811	1 201	5 015	7 959	(34,1%)	(66,2%)	55,7%	88,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(994)		9 006	9 006	9 006	242	269	2 732	2 939	1 230	3 550	811	1 201	5 015	7 959	(34,1%)	(66,2%)	55,7%	88,4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	39 416	3 160		42 576	42 576	42 576	3 447	6 552	6 201	8 798	1 810	5 183	5 897	7 977	17 355	28 510	225,8%	53,9%	40,8%	67,0%	2 600	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Sub-Total	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Total	67 998	3 065		71 063	71 063	71 063	6 760	9 864	14 632	17 228	4 153	7 495	11 456	12 962	37 001	47 549	175,8%	72,9%	52,1%	66,9%	2 600	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	25 786	747	-	26 533	-	-	2 852	-	1 557	-	11 113	-	-	-	15 522	-	-	-	58,6%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 730	(828)		4 902	-	-	2 852		1 557						4 409	-	-	-	89,9%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 113			11 113	-	-	-	-	-	-	11 113				11 113	-	(100,0%)	-	100,0%	-
Housing and Local Government	8 793	1 000		9 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	150	575		725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-																		
Local Government Financial Management Grant				1 000	1 000	1 000	92		150	239	50	194		467	292	900	(100.0%)	140.5%	29.2%	90.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	92	-	150	239	50	194	-	467	292	900	(100.0%)	140.5%	29.2%	90.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	1 591			-																		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				1 591	1 591	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant	2 721			-																		
Rural Road Assets Management Systems Grant				2 721	2 721	2 721	383		570	907	434	598	924	1 061	2 311	2 566	112.9%	77.6%	84.9%	94.3%		
Sub-Total Vote	2 721	-		2 721	2 721	2 721	383	-	570	907	434	598	924	1 061	2 311	2 566	112.9%	77.6%	84.9%	94.3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 545			1 545	1 545	1 545	387		239	487	498	575	421	483	1 545	1 545	(15.5%)	(16.1%)	100.0%	100.0%		
Sub-Total Vote	1 545	-		1 545	1 545	1 545	387	-	239	487	498	575	421	483	1 545	1 545	(15.5%)	(16.1%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-														-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-														-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-														-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-														-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-														-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-														-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-														-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-														-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-														-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-														-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 857	-		6 857	6 857	5 266	862	-	959	1 633	982	1 367	1 345	2 011	4 148	5 011	37.0%	47.1%	78.8%	95.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-														-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-														-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 857	-		6 857	6 857	5 266	862	-	959	1 633	982	1 367	1 345	2 011	4 148	5 011	37.0%	47.1%	78.8%	95.2%		

	Transfers by Provincial Departments to Municipalities(Agency services)				Year to date		First Quarter	Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	6 139	7 000	-	13 139	-	-	-	-	2 179	-	3 261	-	-	-	5 430	-	-	-	41,3%	-
Education				-	-	-	-	-						-	-	-	-	-	-	-
Health				-	-	-	-	-						-	-	-	-	-	-	-
Social Development				-	-	-	-	-						-	-	-	-	-	-	-
Public Works, Roads and Transport		5 000		5 000	-	-	-	-	2 179		1 312			3 491	-	(100,0%)	-	69,8%	-	-
Agriculture				-	-	-	-	-						-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-						-	-	-	-	-	-	-
Housing and Local Government	5 139	1 800		6 939	-	-	-	-			939			939	-	(100,0%)	-	13,5%	-	-
Office of the Premier				-	-	-	-	-						-	-	-	-	-	-	-
Other Departments	1 000	200		1 200	-	-	-	-			1 000			1 000	-	(100,0%)	-	83,3%	-	-

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	267	1 213	548	548	48	89		780	863	2 631	(100.0%)	773.0%	47.9%	146.1%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	267	1 213	548	548	48	89	-	780	863	2 631	(100.0%)	773.0%	47.9%	146.1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 209			1 209	1 209	1 209	306	793	418	402	359	282	125	221	1 208	1 698	(65.2%)	(21.7%)	99.9%	140.4%		
Sub-Total Vote	1 209	-		1 209	1 209	1 209	306	793	418	402	359	282	125	221	1 208	1 698	(65.2%)	(21.7%)	99.9%	140.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 209	1 835		16 044	16 044	16 044	527	21 737	8 358	6 912	1 173	1 557	5 809	3 839	15 867	34 045	395.2%	146.7%	98.9%	212.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 209	1 835		16 044	16 044	16 044	527	21 737	8 358	6 912	1 173	1 557	5 809	3 839	15 867	34 045	395.2%	146.7%	98.9%	212.2%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	17 218	1 835		19 053	19 053	19 053	1 100	23 744	9 324	7 863	1 580	1 928	5 934	4 840	17 938	38 374	275.6%	151.1%	94.1%	201.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	6 919	(3)		6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	877	1 176	6 915	20 391	(44.6%)	(11.7%)	100.0%	294.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 919	(3)		6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	877	1 176	6 915	20 391	(44.6%)	(11.7%)	100.0%	294.8%		
Sub-Total	6 919	(3)		6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	877	1 176	6 915	20 391	(44.6%)	(11.7%)	100.0%	294.8%		
Total	24 137	1 832		25 969	25 969	25 969	1 716	38 392	13 164	11 096	3 162	3 261	6 811	6 016	24 853	58 765	115.4%	84.5%	95.7%	226.3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	6 314	560	-	6 874	-	-	529	-	4	-	2 885	-	-	-	3 418	-	-	-	49.7%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	994			994	-	-	529		4		198				731	-	(100.0%)	-	73.5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 687			2 687	-	-	-	-	-	-	2 687	-	-	-	2 687	-	(100.0%)	-	100.0%	-
Housing and Local Government	2 633	560		3 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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	
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	832	833	261	261	371	371		311	1 464	1 775	(100.0%)	(16.2%)	81.3%	98.6%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	832	833	261	261	371	371	-	311	1 464	1 775	(100.0%)	(16.2%)	81.3%	98.6%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				1 200	1 200	1 200	102	103	304	304	356	355	415	415	1 177	1 178	16.6%	16.9%	98.1%	98.1%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-		1 200	1 200	1 200	102	103	304	304	356	355	415	415	1 177	1 178	16.6%	16.9%	98.1%	98.1%			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	102	103	304	304	356	355	415	415	1 177	1 178	16.6%	16.9%	98.1%	98.1%			
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	1 183	1 189	2 123	2 118	192	192	3 342	4 096	6 840	7 595	1640.6%	2034.9%	45.6%	50.6%	753		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	15 000	1 183	1 189	2 123	2 118	192	192	3 342	4 096	6 840	7 595	1640.6%	2034.9%	45.6%	50.6%	753		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	18 000	-		18 000	18 000	18 000	2 117	2 124	2 688	2 684	919	918	3 757	4 821	9 481	10 548	308.8%	425.2%	52.7%	58.6%	753		
Cooperative Governance (Vote 3)				8 032	(7)		8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 032	(7)		8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%			
Sub-Total	8 032	(7)		8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%			
Total	26 032	(7)		26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	5 903	6 875	17 084	18 055	200.7%	423.9%	65.6%	69.4%	753		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	5 305	1 411	-	6 716	-	-	177	-	141	-	2 580	-	-	-	2 888	-	-	-	43.2%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	376			376	-	-	177	-	141	-	-	-	-	-	318	-	-	-	84.6%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 323			2 323	-	-	-	-	-	-	2 323	-	-	-	2 323	-	(100.0%)	-	100.0%	-	
Housing and Local Government	2 606	954		3 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		457		457	-	-	-	-	-	-	257	-	-	-	257	-	(100.0%)	-	56.2%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	808	840	435	328	98	98		734	1 341	2 000	(100,0%)	644,9%	67,1%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	808	840	435	328	98	98	-	734	1 341	2 000	(100,0%)	644,9%	67,1%	100,0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 226			1 226	1 226	1 226	210	329	399	405	247	250	248	240	1 104	1 225	0,4%	(4,1%)	90,0%	99,9%		
Sub-Total Vote	1 226	-		1 226	1 226	1 226	210	329	399	405	247	250	248	240	1 104	1 225	0,4%	(4,1%)	90,0%	99,9%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 310	(327)		6 983	6 983	6 983			2 597	2 597	52	140	4 334	4 246	6 983	6 983	8234,6%	2934,8%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 310	(327)		6 983	6 983	6 983	-	-	2 597	2 597	52	140	4 334	4 246	6 983	6 983	8234,6%	2934,8%	100,0%	100,0%		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 536	(327)		10 209	10 209	10 209	1 018	1 169	3 431	3 330	397	489	4 582	5 220	9 428	10 208	1054,2%	968,1%	92,3%	100,0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Sub-Total	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Total	26 167	1 673		27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	6 714	7 298	25 516	27 837	1000,7%	941,8%	91,7%	100,0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	17 287	5 777	-	23 064	-	-	6 017	-	-	-	9 660	-	-	-	15 677	-	-	-	68,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	5 401	1		5 402	-	-	6 017								6 017	-	-	-	-	111,4%	-	
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	8 560	1 100		9 660	-	-					9 660				9 660	-	(100,0%)	-	100,0%	-	-	
Housing and Local Government	2 726	2 241		4 967	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	600	2 435		3 035	-	-									-	-	-	-	-	-		

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 rounded.
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.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2025	Actual expenditure by municipalities by 30 June 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
National Treasury (Vote 8)					-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	107	70	119	203	169	170		557	395	1 000	(100.0%)	228.6%	39.5%	100.0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	107	70	119	203	169	170	-	557	395	1 000	(100.0%)	228.6%	39.5%	100.0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 506			1 506	1 506	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 506	-		1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 156	(322)		1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28
Sub-Total Vote	2 156	(322)		1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(240)		963	963	963		0	383	384	557	544	23	35	963	963	(95.9%)	(93.6%)	100.0%	100.0%		
Sub-Total Vote	1 203	(240)		963	963	963	-	0	383	384	557	544	23	35	963	963	(95.9%)	(93.6%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 865	(562)		5 303	5 303	3 797	250	213	899	1 063	961	948	246	1 567	2 356	3 791	(74.4%)	65.3%	62.0%	99.8%	28	28
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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 rounded.
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.