

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)

	Division of 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	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%											
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	109 713	102	-	109 815	-	-	-	48 208	-	-	59 809	-	-	23	-	-	-	-	-	108 040	-	-	-	-	-	-	98.4%	-			
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	100		100	-	-	-	32	-	-	-	-	-	23	-	-	-	-	58	-	-	(100.0%)	-	-	-	-	100.0%	-			
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)

	Division of 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	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	-		-		-		-		-	-	-	-	-	-		
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	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%	-		
	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		Total Available 2024/25	YTD expenditure by municipalities
					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	176 304	-	-	176 304	-	-	74 228	-	66 331	-	19 210	-	-	-	159 769	-	-	-	90,6%	-		
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 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 BEYERS NAUDE (EC101)

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	1 518	1 518	1 249	1 337	146	160			2 913	3 014	(100,0%)	(100,0%)	97,1%	100,5%		
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	1 518	1 518	1 249	1 337	146	160	-	-	2 913	3 014	(100,0%)	(100,0%)	97,1%	100,5%		
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	5 005	11 411		16 416	16 416	16 416					187		139		326	-	(25,7%)	-	2,0%	-	6 410	3 570
Sub-Total Vote	5 005	11 411		16 416	16 416	16 416	-	-	-	-	187	-	139	-	326	-	(25,7%)	-	2,0%	-	6 410	3 570
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			1 359	1 359	1 359	340	364	330	330	361	361	304	235	1 335	1 290	(15,8%)	(34,7%)	98,2%	94,9%		
Sub-Total Vote	1 359	-		1 359	1 359	1 359	340	364	330	330	361	361	304	235	1 335	1 290	(15,8%)	(34,7%)	98,2%	94,9%		
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)	20 200	5 000		25 200	25 200	25 200	1 862	1 863	8 805	8 796		1 372	13 169	3 762	23 836	15 793	-	174,1%	94,6%	62,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 200	5 000		25 200	25 200	25 200	1 862	1 863	8 805	8 796	-	1 372	13 169	3 762	23 836	15 793	-	174,1%	94,6%	62,7%		
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	29 564	16 411		45 975	45 975	45 975	3 720	3 744	10 384	10 462	694	1 893	13 612	3 998	28 410	20 097	1861,4%	111,2%	61,8%	43,7%	6 410	3 570
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 477	(39)		23 438	23 438	23 438	9 341	6 539	8 603	12 242	3 291	760	2 203	978	23 438	20 519	(33,1%)	28,8%	100,0%	87,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 477	(39)		23 438	23 438	23 438	9 341	6 539	8 603	12 242	3 291	760	2 203	978	23 438	20 519	(33,1%)	28,8%	100,0%	87,5%		
Sub-Total	23 477	(39)		23 438	23 438	23 438	9 341	6 539	8 603	12 242	3 291	760	2 203	978	23 438	20 519	(33,1%)	28,8%	100,0%	87,5%		
Total	53 041	16 372		69 413	69 413	69 413	13 061	10 283	18 987	22 704	3 985	2 653	15 815	4 976	51 848	40 616	296,9%	87,6%	74,7%	56,5%	6 410	3 570

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	18 079	-	-	18 079	-	-	3 045	-	3 129	-	3 105	-	-	-	9 279	-			51,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	12 642			12 642	-	-	3 045		3 129						6 174	-			48,8%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	3 105			3 105	-	-					3 105				3 105	-	(100,0%)	-	100,0%	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	2 332			2 332	-	-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting 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: BLUE CRANE ROUTE (EC102)

	Division of 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			-	-	-		1 337		222					2 400	1 559	2 400	-	-	65,0%	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	2 400	-		2 400	2 400	2 400	1 337	-	222	-	-	-	-	2 400	1 559	2 400	-	-	65,0%	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	22 880			22 880	22 880	22 880			161		1 294		7 861		9 316	-	507,5%	-	40,7%	-	30 063		
Sub-Total Vote	22 880	-		22 880	22 880	22 880	-	-	161	-	1 294	-	7 861	-	9 316	-	507,5%	-	40,7%	-	30 063		
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)	1 280			1 280	1 280	1 280	230		538		280		8	1 284	1 056	1 284	(97,1%)	-	82,5%	100,3%			
Sub-Total Vote	1 280	-		1 280	1 280	1 280	230	-	538	-	280	-	8	1 284	1 056	1 284	(97,1%)	-	82,5%	100,3%			
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	4 000	(1 200)		2 800	2 800	2 800	64		267		6		2 616		337	2 616	(100,0%)	-	12,0%	93,4%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	4 000	(1 200)		2 800	2 800	2 800	64	-	267	-	6	-	-	2 616	337	2 616	(100,0%)	-	12,0%	93,4%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 816	(2 450)		11 366	11 366	11 366	130		1 328		463		7 007	11 366	8 928	11 366	1413,4%	-	78,6%	100,0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	13 816	(2 450)		11 366	11 366	11 366	130	-	1 328	-	463	-	7 007	11 366	8 928	11 366	1413,4%	-	78,6%	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	44 376	(3 650)		40 726	40 726	40 726	1 761	-	2 516	-	2 043	-	14 876	17 666	21 196	17 666	628,1%	-	52,0%	43,4%	30 063		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	15 999	(30)		15 969	15 969	15 969	3 884		3 264		2 369		6 104	15 968	15 621	15 968	157,7%	-	97,8%	100,0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	15 999	(30)		15 969	15 969	15 969	3 884	-	3 264	-	2 369	-	6 104	15 968	15 621	15 968	157,7%	-	97,8%	100,0%			
Sub-Total	15 999	(30)		15 969	15 969	15 969	3 884	-	3 264	-	2 369	-	6 104	15 968	15 621	15 968	157,7%	-	97,8%	100,0%			
Total	60 375	(3 680)		56 695	56 695	56 695	5 645	-	5 780	-	4 412	-	20 980	33 633	36 817	33 633	375,5%	-	64,9%	59,3%	30 063		
	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																							
	7 416	-	-	7 416	-	-	2 791	-	-	-	-	-	-	-	2 791	-	-	-	-	36,4%	-		
Education				-	-	-										-	-	-	-	-	-		
Health				-	-	-										-	-	-	-	-	-		
Social Development				-	-	-										-	-	-	-	-	-		
Public Works, Roads and Transport	1 715			1 715	-	-										-	-	-	-	-	-		
Agriculture				-	-	-										-	-	-	-	-	-		
Sport, Arts and Culture	2 701			2 701	-	-	2 701								2 701	-	-	-	-	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: MAKANA (EC104)

	Division of 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			-	-	-	-	852	-	2 002	(852)	42	50	-	844	2 896	42	(100,0%)	-	76,2%	1,1%	-
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		74 581		74 581	74 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 800	74 581		78 381	78 381	3 800	852	-	2 002	(852)	42	50	-	844	2 896	42	(100,0%)	1587,7%	76,2%	1,1%	-	
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		29 110		29 110	29 110	29 110	-	-	-	-	262	-	676	-	938	-	158,0%	-	3,2%	-	1 836	1 836
Sub-Total Vote	-	29 110		29 110	29 110	29 110	-	-	-	-	262	-	676	-	938	-	158,0%	-	3,2%	-	1 836	1 836
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)	1 202			1 202	1 202	1 202	-	-	494	-	256	-	452	-	1 202	-	76,6%	-	100,0%	-	-	
Sub-Total Vote	1 202	-		1 202	1 202	1 202	-	-	494	-	256	-	452	-	1 202	-	76,6%	-	100,0%	-	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	435	33		468	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	435	33		468	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	19 800			19 800	19 800	19 800	4 931	435	3 014	(4 619)	-	6 063	1 044	13 201	8 989	15 080	-	117,7%	45,4%	76,2%	-	
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	99 800	-		99 800	99 800	19 800	4 931	435	3 014	(4 619)	-	6 063	1 044	13 201	8 989	15 080	-	117,7%	45,4%	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	105 237	103 724		208 961	208 928	53 912	5 783	435	5 510	(5 471)	560	6 113	2 172	14 045	14 025	15 121	287,9%	129,8%	26,0%	28,0%	1 836	1 836
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 858	(80)		27 778	27 778	27 778	7 232	3 451	5 560	23 298	7 484	2 282	3 042	(4 617)	23 318	24 413	(59,4%)	(302,4%)	83,9%	87,9%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 858	(80)		27 778	27 778	27 778	7 232	3 451	5 560	23 298	7 484	2 282	3 042	(4 617)	23 318	24 413	(59,4%)	(302,4%)	83,9%	87,9%	-	-
Sub-Total	27 858	(80)		27 778	27 778	27 778	7 232	3 451	5 560	23 298	7 484	2 282	3 042	(4 617)	23 318	24 413	(59,4%)	(302,4%)	83,9%	87,9%	-	-
Total	133 095	103 644		236 739	236 706	81 690	13 015	3 886	11 070	17 827	8 044	8 395	5 214	9 428	37 343	39 534	(35,2%)	12,3%	45,7%	48,4%	1 836	1 836

	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	33 724	4 603	-	38 327	-	-	23 471	-	8 619	-	3 269	-	-	-	35 389	-	-	-	92,3%	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	25 227	4 603		29 830	-	-	22 271	-	1 322	-	-	-	-	-	23 593	-	-	-	79,1%	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 497			4 497	-	-	-	-	4 497	-	-	-	-	-	4 497	-	-	-	100,0%	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	4 000			4 000	-	-	1 200	-	2 800	-	3 269	-	-	-	7 269	-	(100,0%)	-	181,7%	-	-	
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 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 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	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)				-	-	-	1 139		1 108	106	43	815	(158)	2 290	763	(100,0%)	(119,4%)	60,3%	20,1%			
Programme and Project Preparation Support Grant	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	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)				949	949	949	135		256		296	106	160	617	847	723	(45,9%)	484,0%	89,3%	76,2%		
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)				495	2 495	2 495	495		990			1 442		1 053	495	3 484	-	(27,0%)	19,8%	139,6%		
Integrated National Electrification Programme (Municipal) Grant	495	2 000		2 495	2 495	2 495	495		990						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)				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	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	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%		
Total	96 185	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	56 463	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 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
EASTERN CAPE: KOU-KAMMA (EC109)

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	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	846	9 555	9 168	9 579	7 479	6 750	10 138	30 795	27 730	(29,5%)	35,6%	60,6%	54,6%		

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	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.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting 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				-	1 700	1 700										-	-	-	-	-	-	
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		705	9 029	9 029	-	(63,7%)	100,0%	100,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 612			23 612										1 712		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%	18 250	
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			-	-	-	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				-	-	-									-	-	-	-	-	-		
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%	16 406	13 990
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	-			86,6%	-	
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.
In future provincial Treasuries will be required to provide the National Treasury 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

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		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities 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	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.

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

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)				-	-	-	262	933	177	230	83	167		2 941	522	4 271	(100,0%)	1658,8%	30,7%	251,2%		
Programme and Project Preparation Support Grant	1 700			-	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%		

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	25 644	15 000	-	40 644	-	-	31 293	-	5 927	-	4 986	-	-	-	42 206	-	-	-	103,8%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.
In future provincial Treasuries will be required to provide the National Treasury 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			-	-	-	-	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)

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			-																		
Local Government Financial Management Grant				-	1 700	1 700	81	130	81	189	278	402		878	440	1 598	(100,0%)	118,5%	25,9%	94,0%		
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	1 700	-		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	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 354	
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	
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	

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	14 601	-	-	14 601	-	-	542	-	5 733	-	1 312	-	-	-	7 887	-				82,0%	-	
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	9 672	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	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 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: WALTER SISULU (EC145)

	Division of 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	2 200			-																			
Local Government Financial Management Grant				2 200	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	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%			

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	8 274	-	-	8 274	-	-	6 578	-	1 487	-	2 557	-	-	-	10 622	-	-	-	128,4%	-								
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 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: 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	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				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: 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%)	-	-	-	-	
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	
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	13 051	-	-	13 051	-	-	6 481	-	1 619	-	-	-	-	-	8 100	-	-	-	62.1%	-		
Education				-	-	-									-	-	-	-	-	-	-	
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)				-	-	-	1 070	1 071	170	170	131	186		1 153	1 371	2 580	(100,0%)	518,2%	59,6%	112,2%		
Programme and Project Preparation Support Grant	2 300			2 300	2 300	2 300																
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.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting 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: 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			-	-	-	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 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	26 462	-	-	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			-											218	1 700	(100,0%)	546,3%	12,8%	100,0%		
Local Government Financial Management Grant				-	1 700	1 700	120	119	52	79	46	201		1 301	-	-	-	-	-	-	-	-
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)																						
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)																						
Integrated National Electrification Programme (Municipal) Grant	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	22 291	20 197	562,9%	351,1%	92,0%	83,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 707	(1 802)		3 905	5 707	-	-	-	-	-	-	-	329	-	329	-	-	-	8,4%	-		
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)																						
Municipal Infrastructure Grant	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%		
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)

	Division of 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			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)				-	-	-										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 500)		-	-	-										-	-	-	-	-	-		
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				-	-	-										-	-	-	-	-	-		
Municipal Disaster Recovery Grant		21 829		21 829	21 829	21 829							873	1 005	873	1 005	-	-	4,0%	4,6%		6 292	5 662
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

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	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 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: 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			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	-	-	-	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				-	-	-																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	357			203	478	907	667	835	1 777				43,9%	93,5%		
Infrastructure Skills Development Grant	6 500			6 500	6 500	6 500	955		1 117		665	2 063	782	3 519	2 941		(100,0%)	(26,4%)	54,1%	45,2%		
Integrated City Development Grant	-			-	-	-	-		-		-	-	-	-	-		17,6%	(57,4%)	-	-		
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	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.