

4th Quarter Ended 30 June 2025

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

## AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant	30 000			30 000	30 000	30 000	2 138	2 138	2 282		11 418	5 882	1 854	4 800	17 692	12 800	(83.8%)	(18.1%)	59.0%	42.7%			
Local Government Financial Management Grant	88 923			88 923	88 923	88 923	23 950	30 384	19 150	(14 156)	10 088	23 617	35 796	53 188	75 642	(100.0%)	51.6%	59.6%	85.1%				
Infrastructure Skills Development Grant	37 300			37 300	37 300	6 398	2 628	7 697	4 906	6 599	5 699	6 186	5 147	26 850	18 380	(6.3%)	(9.7%)	72.0%	49.3%				
Integrated City Development Grant																							
<b>Neighbourhood Development Partnership (Schedule 5B)</b>	73 868	(18 400)		55 468	55 468	55 468	3 706	1 789	20 775	10 747	11 442	15 391	7 886	11 431	43 809	39 359	(31.1%)	(25.7%)	79.0%	71.0%			
Neighbourhood Development Partnership (Schedule 6B)	6 500	(5 232)		1 268	1 268	-																	
Smart Meter Grant (Schedule 6B)	74 581	74 581																					
<b>Sub-Total Vote</b>	<b>236 591</b>	<b>50 949</b>		<b>287 540</b>	<b>287 540</b>	<b>211 691</b>	<b>36 162</b>	<b>36 940</b>	<b>49 904</b>	<b>1 497</b>	<b>39 547</b>	<b>50 569</b>	<b>15 926</b>	<b>57 175</b>	<b>141 539</b>	<b>146 181</b>	<b>(59.7%)</b>	<b>13.1%</b>	<b>66.9%</b>	<b>69.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant							-	-															
Municipal Systems Improvement Grant (Schedule 5B)							-																
Municipal Systems Improvement Grant (Schedule 6B)	24 554			24 554	24 554	24 554	-																
Municipal Disaster Grant	98 599	98 599		98 599	98 599	98 599																	
Municipal Disaster Recovery Grant	494 205	319 278		813 483	813 483	813 483		(1 600)	83 683	50 337	117 541	97 940	133 072	133 525	334 296	280 201		13.2%	36.3%	41.1%	34.4%	67 467	50 497
<b>Sub-Total Vote</b>	<b>518 759</b>	<b>417 877</b>		<b>936 636</b>	<b>936 636</b>	<b>912 082</b>		<b>(1 600)</b>	<b>83 683</b>	<b>50 337</b>	<b>117 541</b>	<b>97 940</b>	<b>141 880</b>	<b>133 525</b>	<b>343 104</b>	<b>280 201</b>	<b>20.7%</b>	<b>36.3%</b>	<b>37.6%</b>	<b>30.7%</b>	<b>427 808</b>	<b>173 287</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant	338 948	(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	17 749	(158)		17 591	17 591	2 766	2 156	1 647	3 354	4 856	1 230	5 331	2 975	14 600	9 716		9.8%	141.8%	83.0%	83.0%	55.2%		
<b>Sub-Total Vote</b>	<b>357 697</b>	<b>(150 158)</b>		<b>207 539</b>	<b>207 539</b>	<b>207 539</b>	<b>17 181</b>	<b>2 156</b>	<b>20 878</b>	<b>3 354</b>	<b>17 759</b>	<b>1 230</b>	<b>37 413</b>	<b>2 975</b>	<b>93 231</b>	<b>9 716</b>	<b>110.7%</b>	<b>141.8%</b>	<b>44.9%</b>	<b>4.7%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	78 107	2 013		80 120	80 120	80 120	15 530	6 394	27 842	23 901	17 946	24 445	8 814	10 343	70 132	65 083	(50.9%)	(57.7%)	87.5%	81.2%			
<b>Sub-Total Vote</b>	<b>78 107</b>	<b>2 013</b>		<b>80 120</b>	<b>80 120</b>	<b>80 120</b>	<b>15 530</b>	<b>6 394</b>	<b>27 842</b>	<b>23 901</b>	<b>17 946</b>	<b>24 445</b>	<b>8 814</b>	<b>10 343</b>	<b>70 132</b>	<b>65 083</b>	<b>(50.9%)</b>	<b>(57.7%)</b>	<b>87.5%</b>	<b>81.2%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant	352 170	2 694		354 864	354 864	354 864	71 041	26 118	127 357	173 853	34 900	60 746	64 551	37 744	297 849	294 462		85.0%	(37.9%)	83.9%	84.1%	3 186	
Integrated National Electrification Programme (Allocation in-kind) Grant	509 882			509 882	509 882	-									49 759	49 759		9.8%	-	9.8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	(1 200)		24 800	24 800	24 800	2 076	84	5 598	1 747	5 150	1 499	6 688	7 315	19 712	10 645		33.7%	388.1%	79.5%	42.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>888 052</b>	<b>1 494</b>		<b>889 546</b>	<b>889 546</b>	<b>379 664</b>	<b>73 117</b>	<b>26 202</b>	<b>132 955</b>	<b>175 601</b>	<b>40 050</b>	<b>62 245</b>	<b>121 198</b>	<b>45 060</b>	<b>367 320</b>	<b>309 107</b>	<b>202.6%</b>	<b>(27.6%)</b>	<b>96.7%</b>	<b>81.4%</b>	<b>3 186</b>		
<b>Water and Sanitation (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)	707 935	(101 589)		606 346	606 346	476 833	95 212	42 971	147 403	51 106	104 004	35 810	111 239	14 632	457 858	144 520		7.0%	(59.1%)	75.5%	23.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	311 423			317 423	317 423	-																	
Water Services Infrastructure Grant (Schedule 5B)	562 092			562 092	562 092	562 092	85 557	53 779	165 120	100 459	31 718	94 373	187 066	144 385	469 461	392 995		489.8%	53.0%	83.5%	69.9%	7 275	
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-																	
<b>Sub-Total Vote</b>	<b>1 632 450</b>	<b>(101 589)</b>		<b>1 530 861</b>	<b>1 530 861</b>	<b>1 038 925</b>	<b>180 769</b>	<b>96 750</b>	<b>312 523</b>	<b>151 565</b>	<b>135 722</b>	<b>130 183</b>	<b>298 305</b>	<b>159 017</b>	<b>927 319</b>	<b>537 515</b>	<b>119.8%</b>	<b>22.1%</b>	<b>79.4%</b>	<b>46.0%</b>	<b>7 275</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>																							
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	666 391	(69 085)		597 306	597 306	597 306	34 233	10 903	181 964	42 561	137 409	48 687	156 720	85 796	510 326	187 947		14.1%	76.2%	85.4%	31.5%		
<b>Sub-Total Vote</b>	<b>666 391</b>	<b>(69 085)</b>		<b>597 306</b>	<b>597 306</b>	<b>597 306</b>	<b>34 233</b>	<b>10 903</b>	<b>181 964</b>	<b>42 561</b>	<b>137 409</b>	<b>48 687</b>	<b>156 720</b>	<b>85 796</b>	<b>510 326</b>	<b>187 947</b>	<b>14.1%</b>	<b>76.2%</b>	<b>85.4%</b>	<b>31.5%</b>			
<b>Sub-Total</b>	<b>4 378 047</b>	<b>151 501</b>		<b>4 529 548</b>	<b>4 529 548</b>	<b>3 427 327</b>	<b>356 992</b>	<b>177 745</b>	<b>809 749</b>	<b>448 815</b>	<b>505 974</b>	<b>415 300</b>	<b>780 256</b>	<b>493 890</b>	<b>2 452 971</b>	<b>1 535 749</b>	<b>54.2%</b>	<b>18.9%</b>	<b>69.0%</b>	<b>43.2%</b>	<b>438 269</b>	<b>173 287</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	3 536 357	12 916		3 549 273	3 549 273	3 538 807	985 525	338 138	1 026 797	746 456	674 259	734 427	801 906	680 276	3 488 487	2 499 296		18.9%	(7.4%)	98.3%	70.4%		
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total</b>	<b>3 536 357</b>	<b>12 916</b>		<b>3 549 273</b>	<b>3 549 273</b>	<b>3 538 807</b>	<b>985 525</b>	<b>338 138</b>	<b>1 026 797</b>	<b>746 456</b>	<b>674 259</b>	<b>734 427</b>	<b>801 906</b>	<b>680 276</b>	<b>3 488 487</b>	<b>2 499 296</b>	<b>18.9%</b>	<b>(7.4%)</b>	<b>98.3%</b>	<b>70.4%</b>			
<b>Total</b>	<b>7 914 404</b>	<b>164 417</b>		<b>8 078 821</b>	<b>8 068 355</b>	<b>6 966 134</b>	<b>1 342 517</b>	<b>515 883</b>	<b>1 836 546</b>	<b>1 195 270</b>	<b>1 180 233</b>	<b>1 149 727</b>											

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: BUFFALO CITY (BUF)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant	15 000				15 000	15 000	15 000	2 138	2 138	196	10 682	5 882	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	363	192	768	886	886	(100.0%)	89.0%	76.6%	88.6%					
Infrastructure Skills Development Grant	11 000				11 000	11 000	11 000	1 817	1 992	2 248	2 905	2 314	2 327	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	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	44 600				44 600	44 600	44 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	78 000				78 000	78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	13.5%	-	
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 Bulk Infrastructure (Vote 41)								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk 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%			

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 by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial by 31 March 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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
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		100		17 883	-	-	32	-	17 883	3	23	-	-	-	17 883	-	-	100.0%	-	-	-	-
Housing and Local Government						-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)	58.0%	-	-	-	-
Office of the Premier		2			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 record.  
 All the figures are audited.  
 In future

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)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Ex as % of Allocation	Ex as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	15 000			15 000	15 000	15 000	15 000	15 000	2 282	756	1 854	4 892	-	145.2%	-	32.6%	-			
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	1 000	1 000	225	84	397	-	(100.0%)	-	39.7%	-				
Integrated City Development Grant	13 800			13 800	13 800	13 800	13 800	13 800	2 566	2 423	2 515	9 642	(15.0%)	-	69.9%	-				
Neighbourhood Development Partnership (Schedule 5B)	17 213			17 213	17 213	17 213	17 213	17 213	1 429	9 871	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.6%		
Smart Meter Grant (Schedule 6B)																		-	-	
<b>Sub-Total Vote</b>	<b>49 013</b>	<b>(2 000)</b>		<b>47 013</b>	<b>47 013</b>	<b>47 013</b>	<b>4 220</b>	-	<b>14 664</b>	-	<b>3 355</b>	-	<b>3 992</b>	-	<b>26 231</b>	-	<b>19.0%</b>	-	<b>55.8%</b>	-
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant																				
Municipal Systems Improvement Grant (Schedule 5B)	2 215			2 215	2 215	2 215	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	53 999			53 999	53 999	53 999	53 999	53 999	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	89 000			89 000	89 000	89 000	89 000	89 000	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant									-	-	-	-	-	-	-	-	-	-	3.9%	
<b>Sub-Total Vote</b>	<b>2 215</b>	<b>142 999</b>		<b>145 214</b>	<b>145 214</b>	<b>142 999</b>	-	-	-	-	-	<b>3 429</b>	<b>3 429</b>	<b>3 429</b>	-	-	-	-	<b>2.4%</b>	-
Transport (Vote 40)																				
Public Transport Network Grant	339 948	(150 000)		189 948	189 948	189 948	189 948	189 948	14 415	19 231	12 903	32 082	78 631	-	148.6%	-	41.4%	-	-	
Rural Roads Assets Management Systems Grant									-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>339 948</b>	<b>(150 000)</b>		<b>189 948</b>	<b>189 948</b>	<b>189 948</b>	<b>14 415</b>	-	<b>19 231</b>	-	<b>12 903</b>	-	<b>32 082</b>	-	<b>78 631</b>	-	<b>148.6%</b>	-	<b>41.4%</b>	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 480			3 480	3 480	3 480	95	95	-	1 284	1 586	515	3 480	-	(67.5%)	-	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>3 480</b>	-		<b>3 480</b>	<b>3 480</b>	<b>3 480</b>	<b>95</b>	-	<b>1 284</b>	-	<b>1 586</b>	-	<b>515</b>	-	<b>3 480</b>	-	<b>(67.5%)</b>	-	<b>100.0%</b>	-
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant									-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant									-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	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									-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	-		<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>1 890</b>	-	<b>2 117</b>	-	<b>716</b>	-	<b>2 050</b>	-	<b>6 773</b>	-	<b>186.3%</b>	-	<b>96.8%</b>	-
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)									-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>250 000</b>	<b>(91 589)</b>		<b>158 411</b>	<b>158 411</b>	<b>110 000</b>	-	-	<b>7 910</b>	-	<b>21 239</b>	-	<b>74 178</b>	-	<b>103 327</b>	-	<b>249.3%</b>	-	<b>65.2%</b>	-
Sport and Recreation South Africa (Vote 19)																				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Informal Settlements (Vote 33)																				
Municipal Emergency Housing Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	361 684			361 684	361 684	361 684	27 815	27 815	-	120 349	42 252	84 288	-	274 704	-	99.5%	-	76.0%	-	
<b>Sub-Total Vote</b>	<b>361 684</b>	-		<b>361 684</b>	<b>361 684</b>	<b>361 684</b>	<b>27 815</b>	-	<b>120 349</b>	-	<b>42 252</b>	-	<b>84 288</b>	-	<b>274 704</b>	-	<b>99.5%</b>	-	<b>76.0%</b>	-
<b>Sub-Total</b>	<b>1 013 340</b>	<b>(100 590)</b>		<b>912 750</b>	<b>912 750</b>	<b>862 124</b>	<b>48 435</b>	-	<b>165 555</b>	-	<b>82 051</b>	-	<b>200 534</b>	-	<b>496 575</b>	-	<b>144.4%</b>	-	<b>54.5%</b>	-
<b>Total</b>	<b>1 013 340</b>	<b>(100 590)</b>		<b>912 750</b>	<b>912 750</b>	<b>862 124</b>	<b>48 435</b>	-	<b>165 555</b>	-	<b>82 051</b>	-	<b>200 534</b>	-	<b>496 575</b>	-	<b>144.4%</b>	-	<b>54.5%</b>	-

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

Spending of these grants is done at National department level and therefore no reporting 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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>R thousands</b>																									
<b>National Treasury (Vote 8)</b>																									
Programme and Project Preparation Support Grant																									
Local Government Financial Management 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%				
Infrastructure Skills Development Grant																									
Integrated City Development Grant																									
Neighbourhood Development Partnership (Schedule 5B)																									
Neighbourhood Development Partnership (Schedule 6B)																									
Smart Meter Grant (Schedule 6B)																									
<b>Sub-Total Vote</b>	<b>3 000</b>	-			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 518</b>	<b>1 518</b>	<b>1 249</b>	<b>1 337</b>	<b>146</b>	<b>160</b>	-	-	<b>2 913</b>	<b>3 014</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>97.1%</b>	<b>100.5%</b>				
<b>Cooperative Governance (Vote 3)</b>																									
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
<b>Sub-Total Vote</b>	<b>5 005</b>	<b>11 411</b>			<b>16 416</b>	<b>16 416</b>	<b>16 416</b>	-	-	-	-	<b>187</b>	-	<b>139</b>	-	<b>326</b>	-	<b>(25.7%)</b>	-	<b>2.0%</b>	-	<b>6 410</b>	<b>3 570</b>		
<b>Transport (Vote 40)</b>																									
Public Transport Network Grant																									
Rural Road Assets Management Systems Grant																									
<b>Sub-Total Vote</b>																									
<b>Public Works and Infrastructure (Vote 13)</b>																									
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%				
<b>Sub-Total Vote</b>	<b>1 359</b>	-			<b>1 359</b>	<b>1 359</b>	<b>1 359</b>	<b>340</b>	<b>364</b>	<b>330</b>	<b>330</b>	<b>361</b>	<b>361</b>	<b>304</b>	<b>235</b>	<b>1 335</b>	<b>1 290</b>	<b>(15.8%)</b>	<b>(34.7%)</b>	<b>98.2%</b>	<b>94.9%</b>				
<b>Mineral Resources and Energy (Vote 34)</b>																									
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																									
<b>Sub-Total Vote</b>																									
<b>Water and Bulk Infrastructure (Vote 41)</b>																									
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	23 636	15 793			174.1%	94.6%	62.7%		
Water Services Infrastructure Grant (Schedule 6B)																									
<b>Sub-Total Vote</b>	<b>20 200</b>	<b>5 000</b>			<b>25 200</b>	<b>25 200</b>	<b>25 200</b>	<b>1 862</b>	<b>1 863</b>	<b>8 805</b>	<b>8 796</b>	-	<b>1 372</b>	<b>13 169</b>	<b>3 762</b>	<b>23 636</b>	<b>15 793</b>	-	<b>174.1%</b>	<b>94.6%</b>	<b>62.7%</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																									
<b>Sub-Total Vote</b>																									
<b>Human Settlements (Vote 33)</b>																									
Municipal Emergency Housing Grant																									
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																									
<b>Sub-Total Vote</b>																									
<b>Sub-Total</b>	<b>29 564</b>	<b>16 411</b>			<b>45 975</b>	<b>45 975</b>	<b>45 975</b>	<b>3 720</b>	<b>3 744</b>	<b>10 384</b>	<b>10 462</b>	<b>694</b>	<b>1 893</b>	<b>13 612</b>	<b>3 998</b>	<b>28 410</b>	<b>20 097</b>	<b>1861.4%</b>	<b>111.2%</b>	<b>61.8%</b>	<b>43.7%</b>	<b>6 410</b>	<b>3 570</b>		
<b>Cooperative Governance (Vote 3)</b>																									
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)																									
<b>Sub-Total Vote</b>	<b>23 477</b>	<b>(39)</b>			<b>23 438</b>	<b>23 438</b>	<b>23 438</b>	<b>9 341</b>	<b>6 539</b>	<b>8 603</b>	<b>12 242</b>	<b>3 291</b>	<b>760</b>	<b>2 203</b>	<b>978</b>	<b>23 438</b>	<b>20 519</b>	<b>(33.1%)</b>	<b>28.8%</b>	<b>100.0%</b>	<b>87.5%</b>				
<b>Sub-Total</b>	<b>23 477</b>	<b>(39)</b>			<b>23 438</b>	<b>23 438</b>	<b>23 438</b>	<b>9 341</b>	<b>6 539</b>	<b>8 603</b>	<b>12 242</b>	<b>3 291</b>	<b>760</b>	<b>2 203</b>	<b>978</b>	<b>23 438</b>	<b>20 519</b>	<b>(33.1%)</b>	<b>28.8%</b>	<b>100.0%</b>	<b>87.5%</b>				
<b>Total</b>	<b>53 041</b>	<b>16 372</b>			<b>69 413</b>	<b>69 413</b>	<b>69 413</b>	<b>13 061</b>	<b>10 283</b>	<b>18 987</b>	<b>22 704</b>	<b>3 985</b>	<b>2 653</b>	<b>15 815</b>	<b>4 976</b>	<b>51 648</b>	<b>40 616</b>	<b>296.9%</b>	<b>87.6%</b>	<b>74.7%</b>	<b>58.5%</b>	<b>6 410</b>	<b>3 570</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																									
	>Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																									
<b>Summary by Provincial Departments</b>	<b>18 079</b>	-	-	<b>18 079</b>	-	-	<b>3 045</b>	-	-	<b>3 129</b>	-	<b>3 105</b>	-	-	-	<b>9 279</b>	-	-	-	<b>51.3%</b>	-	-	-		
<b>Education</b>																									
Health																									
Social Development																									
Public Works, Roads and Transport	12 642			12 642			3 045			3 129			3 105												
Agriculture																									
Sport, Arts and Culture	3 105			3 105			-			-			3 105												
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 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.

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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)

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				2 400	-	-	2 400	2 400	2 400	1 337	-	222	-	2 400	1 559	2 400	-	-	65,0%	100,0%	-	-	
Local Government Financial Management Grant	2 400																						
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>1 337</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>1 559</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>65,0%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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%	-	40,0%	-	30 063	-	
<b>Sub-Total Vote</b>	<b>22 880</b>	<b>-</b>	<b>-</b>	<b>22 880</b>	<b>22 880</b>	<b>22 880</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>1 294</b>	<b>-</b>	<b>7 861</b>	<b>-</b>	<b>9 316</b>	<b>-</b>	<b>507,5%</b>	<b>-</b>	<b>40,0%</b>	<b>-</b>	<b>30 063</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 280</b>	<b>-</b>	<b>-</b>	<b>1 280</b>	<b>1 280</b>	<b>1 280</b>	<b>230</b>	<b>-</b>	<b>538</b>	<b>280</b>	<b>8</b>	<b>1 284</b>	<b>1 056</b>	<b>1 284</b>	<b>(97,1%)</b>	<b>-</b>	<b>82,5%</b>	<b>100,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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																							
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>(1 200)</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>64</b>	<b>-</b>	<b>267</b>	<b>6</b>	<b>-</b>	<b>2 616</b>	<b>337</b>	<b>2 616</b>	<b>(100,0%)</b>	<b>-</b>	<b>12,0%</b>	<b>93,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
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)																							
<b>Sub-Total Vote</b>	<b>13 816</b>	<b>(2 450)</b>	<b>-</b>	<b>11 366</b>	<b>11 366</b>	<b>11 366</b>	<b>130</b>	<b>-</b>	<b>1 328</b>	<b>463</b>	<b>7 007</b>	<b>11 366</b>	<b>8 928</b>	<b>11 366</b>	<b>1413,4%</b>	<b>-</b>	<b>78,6%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>																							
<b>Cooperative Governance (Vote 3)</b>																							
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)																							
<b>Sub-Total Vote</b>	<b>15 999</b>	<b>(30)</b>	<b>-</b>	<b>15 969</b>	<b>15 969</b>	<b>15 969</b>	<b>3 884</b>	<b>-</b>	<b>3 264</b>	<b>-</b>	<b>2 369</b>	<b>6 104</b>	<b>15 968</b>	<b>15 621</b>	<b>15 968</b>	<b>157,7%</b>	<b>-</b>	<b>97,8%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 375</b>	<b>(3 680)</b>	<b>-</b>	<b>56 695</b>	<b>56 695</b>	<b>56 695</b>	<b>5 645</b>	<b>-</b>	<b>4 701</b>	<b>-</b>	<b>3 264</b>	<b>6 104</b>	<b>15 968</b>	<b>15 621</b>	<b>15 968</b>	<b>157,7%</b>	<b>-</b>	<b>97,8%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 375</b>	<b>(3 680)</b>	<b>-</b>	<b>56 695</b>	<b>56 695</b>	<b>56 695</b>	<b>5 645</b>	<b>-</b>	<b>4 701</b>	<b>-</b>	<b>3 264</b>	<b>6 104</b>	<b>15 968</b>	<b>15 621</b>	<b>15 968</b>	<b>157,7%</b>	<b>-</b>	<b>97,8%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: MAKANA (EC104)

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

Spending of these grants is done at National department level and therefore no reporting 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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	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	2 500				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>556</b>	<b>518</b>	<b>495</b>	<b>478</b>	<b>1 200</b>	<b>1 193</b>	<b>-</b>	<b>297</b>	<b>2 251</b>	<b>2 486</b>	<b>(100.0%)</b>	<b>(75.1%)</b>	<b>90.0%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>		
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	1 692	-	-	5.6%	-	10 026	10 026	
<b>Sub-Total Vote</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>	<b>10 026</b>	<b>10 026</b>	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 317				1 317	1 317	1 317	330	-	-	-	-	-	-	-	-	1 013	-	-	-	-	76.5%	-		
<b>Sub-Total Vote</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 317</b>	<b>1 317</b>	<b>1 317</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>	
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>785</b>	<b>(56)</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	15 000				15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	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%	-			
<b>Sub-Total Vote</b>	<b>47 600</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>52 600</b>	<b>52 600</b>	<b>52 600</b>	<b>9 839</b>	<b>9 944</b>	<b>7 278</b>	<b>7 514</b>	<b>2 915</b>	<b>4 796</b>	<b>15 387</b>	<b>15 837</b>	<b>35 419</b>	<b>38 091</b>	<b>427.9%</b>	<b>230.2%</b>	<b>94.2%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>31 238</b>	<b>(109)</b>	<b>-</b>	<b>-</b>	<b>31 129</b>	<b>31 129</b>	<b>31 129</b>	<b>13 096</b>	<b>14 482</b>	<b>9 411</b>	<b>11 260</b>	<b>4 859</b>	<b>4 668</b>	<b>1 284</b>	<b>3 365</b>	<b>28 650</b>	<b>33 775</b>	<b>(73.6%)</b>	<b>(27.9%)</b>	<b>92.0%</b>	<b>108.5%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>31 238</b>	<b>(109)</b>	<b>-</b>	<b>-</b>	<b>31 129</b>	<b>31 129</b>	<b>31 129</b>	<b>13 096</b>	<b>14 482</b>	<b>9 411</b>	<b>11 260</b>	<b>4 859</b>	<b>4 668</b>	<b>1 284</b>	<b>3 365</b>	<b>28 650</b>	<b>33 775</b>	<b>(73.6%)</b>	<b>(27.9%)</b>	<b>92.0%</b>	<b>108.5%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>83 440</b>	<b>34 835</b>	<b>-</b>	<b>-</b>	<b>118 275</b>	<b>118 331</b>	<b>102 546</b>	<b>23 821</b>	<b>24 944</b>	<b>17 867</b>	<b>19 253</b>	<b>8 974</b>	<b>8 057</b>	<b>18 404</b>	<b>19 498</b>	<b>69 066</b>	<b>74 352</b>	<b>105.1%</b>	<b>83.0%</b>	<b>67.4%</b>	<b>72.5%</b>	<b>10 026</b>	<b>10 026</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)																									
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	-	-	-	-	-	-	-	-	-	-	-	-	98.3%	-		
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	3 358				3 358	-	-	-	3 358	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-		
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	7 000	(4 000)			3 000	-	-																		

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				3 800			3 800	3 800		1 139		1 108	106	43	815	(158)	2 290	763	(100.0%)	(119.4%)	60.3%	20.1%	
Local Government Financial Management Grant	3 800				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 800</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>3 800</b>	<b>3 800</b>	<b>1 139</b>	<b>-</b>	<b>1 108</b>	<b>106</b>	<b>43</b>	<b>815</b>	<b>-</b>	<b>(158)</b>	<b>2 290</b>	<b>763</b>	<b>(100.0%)</b>	<b>(119.4%)</b>	<b>60.3%</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	(283)			949	949	949	135		256		296	106	160	617	847	723	(45.9%)	484.0%	89.3%	76.2%		
<b>Sub-Total Vote</b>	<b>1 232</b>	<b>(283)</b>	<b>-</b>	<b>-</b>	<b>949</b>	<b>949</b>	<b>949</b>	<b>135</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>296</b>	<b>106</b>	<b>160</b>	<b>617</b>	<b>847</b>	<b>723</b>	<b>(45.9%)</b>	<b>484.0%</b>	<b>89.3%</b>	<b>76.2%</b>	<b>-</b>	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	495	2 000			2 495	2 495	2 495	495		990		1 442		1 053	495	3 484	-	(27.0%)	19.6%	139.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 508	311			13 819	13 508	-			1 470		1 441		1 068	701	2 530	3 999	2 530	(24.5%)	5.1%	100.0%	63.3%	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	-															-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>18 003</b>	<b>2 311</b>	<b>-</b>	<b>20 314</b>	<b>20 003</b>	<b>6 495</b>	<b>495</b>	<b>-</b>	<b>1 470</b>	<b>990</b>	<b>1 441</b>	<b>1 442</b>	<b>1 789</b>	<b>3 583</b>	<b>5 195</b>	<b>6 014</b>	<b>24.1%</b>	<b>148.5%</b>	<b>80.0%</b>	<b>92.6%</b>	<b>-</b>		
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 000	4 676			18 000	18 000	-			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)	16 000	4 676			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%	
<b>Sub-Total Vote</b>	<b>34 000</b>	<b>4 676</b>	<b>-</b>	<b>38 676</b>	<b>38 676</b>	<b>20 676</b>	<b>-</b>	<b>-</b>	<b>10 459</b>	<b>4 192</b>	<b>698</b>	<b>3 061</b>	<b>9 519</b>	<b>8 474</b>	<b>20 676</b>	<b>15 727</b>	<b>1263.8%</b>	<b>176.9%</b>	<b>100.0%</b>	<b>76.1%</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>57 035</b>	<b>6 704</b>	<b>-</b>	<b>63 739</b>	<b>63 428</b>	<b>31 920</b>	<b>1 769</b>	<b>-</b>	<b>13 293</b>	<b>5 288</b>	<b>2 478</b>	<b>5 423</b>	<b>11 468</b>	<b>12 516</b>	<b>29 008</b>	<b>23 227</b>	<b>362.8%</b>	<b>130.6%</b>	<b>90.9%</b>	<b>72.8%</b>	<b>-</b>		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	39 150	(118)			39 032	39 032	39 032	11 617		4 558		1 540	13 154	4 970	9 703	12 490	39 032	19 000	(26.2%)	151.3%	100.0%	48.7%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>39 150</b>	<b>(118)</b>	<b>-</b>	<b>39 032</b>	<b>39 032</b>	<b>39 032</b>	<b>11 617</b>	<b>-</b>	<b>4 558</b>	<b>1 540</b>	<b>13 154</b>	<b>4 970</b>	<b>9 703</b>	<b>12 490</b>	<b>39 032</b>	<b>19 000</b>	<b>(26.2%)</b>	<b>151.3%</b>	<b>100.0%</b>	<b>48.7%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>39 150</b>	<b>(118)</b>	<b>-</b>	<b>39 032</b>	<b>39 032</b>	<b>39 032</b>	<b>11 617</b>	<b>-</b>	<b>4 558</b>	<b>1 540</b>	<b>13 154</b>	<b>4 970</b>	<b>9 703</b>	<b>12 490</b>	<b>39 032</b>	<b>19 000</b>	<b>(26.2%)</b>	<b>151.3%</b>	<b>100.0%</b>	<b>48.7%</b>	<b>-</b>		
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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: KOUGA (EC108)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-																		
Local Government Financial Management Grant	1 723				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%		
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)			-	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 Bulk Infrastructure (Vote 41)					-																		
Regional Bulk Infrastructure Grant (Schedule 5B)					-																		
Water Services Infrastructure Grant (Schedule 6B)					-																		
Water Services Infrastructure Grant (Schedule 6B)	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	
Sub-Total Vote	13 941	-			13 941	13 941	13 941	1 623	2 611	4 425	2 490	478	1 376	2 675	10 685	9 201	17 161	459.6%	676.7%	66.0%	123.1%	7 168	
Sport and Recreation South Africa (Vote 19)					-																		
Sub-Total Vote	-	-			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-																		
Municipal Emergency Housing Grant					-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-																		
Sub-Total Vote	-	-			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 905	10 020			31 925	32 468	31 925	2 060	2 984	4 858	3 047	1 036	4 172	5 861	12 637	13 815	22 839	465.7%	202.9%	43.3%	71.5%	18 227	
Cooperative Governance (Vote 3)					-																		
Municipal Infrastructure Grant	36 558	(112)			36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Municipal Infrastructure Grant (Schedule 6B)					-																		
Sub-Total Vote	36 558	(112)			36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Sub-Total	36 558	(112)			36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 907	6 276	1 573	11 388	25 980	36 420	(67.9%)	81.5%	71.3%	99.9%		
Total	58 463	9 908			68 371	58 448	57 905	8 875	9 645	17 543	15 141	5 943	10 448	7 434	24 025	39 795	59 259	25.1%	129.9%	58.2%	86.7%	18 227	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic reporting.  
 All the figures are 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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				-	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	2 600			2 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>516</b>	<b>582</b>	<b>1 527</b>	<b>1 576</b>	<b>973</b>	<b>485</b>	<b>-</b>	<b>(43)</b>	<b>3 016</b>	<b>2 600</b>	<b>(100.0%)</b>	<b>(108.9%)</b>	<b>116.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	9.5%	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>9.5%</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 258			1 258	1 258	1 258	67	131	289	87	309	512	528	1 193	1 258	70.9%	3.2%	94.8%	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 258</b>	<b>-</b>	<b>-</b>	<b>1 258</b>	<b>1 258</b>	<b>1 258</b>	<b>67</b>	<b>131</b>	<b>289</b>	<b>87</b>	<b>309</b>	<b>512</b>	<b>528</b>	<b>1 193</b>	<b>1 258</b>	<b>70.9%</b>	<b>3.2%</b>	<b>94.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																							
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	-	-	-	-	-	1 045	507	1 326	706	408	2 201	3 604	(69.2%)	211.6%	34.2%	36.8%	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	-	4 000	4 000	4 000	-	-	-	-	1 652	1 015	1 105	2 757	2 757	-	-	(33.1%)	68.9%	68.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 307</b>	<b>(743)</b>	<b>-</b>	<b>16 564</b>	<b>16 021</b>	<b>9 176</b>	<b>1 295</b>	<b>(2 600)</b>	<b>1 656</b>	<b>4 005</b>	<b>1 176</b>	<b>2 832</b>	<b>3 907</b>	<b>2 447</b>	<b>8 034</b>	<b>6 685</b>	<b>16 799</b>	<b>15 371</b>	<b>33.7%</b>	<b>34.2%</b>	<b>50.0%</b>	<b>45.8%</b>	<b>-</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 300</b>	<b>(4 466)</b>	<b>-</b>	<b>10 834</b>	<b>10 834</b>	<b>10 534</b>	<b>825</b>	<b>461</b>	<b>1 045</b>	<b>507</b>	<b>1 326</b>	<b>706</b>	<b>408</b>	<b>2 201</b>	<b>3 604</b>	<b>3 875</b>	<b>(69.2%)</b>	<b>211.6%</b>	<b>34.2%</b>	<b>36.8%</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 465</b>	<b>4 791</b>	<b>-</b>	<b>41 256</b>	<b>40 713</b>	<b>33 568</b>	<b>2 703</b>	<b>(1 425)</b>	<b>4 517</b>	<b>6 174</b>	<b>4 099</b>	<b>4 536</b>	<b>5 480</b>	<b>6 086</b>	<b>16 799</b>	<b>15 371</b>	<b>33.7%</b>	<b>34.2%</b>	<b>50.0%</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 256</b>	<b>(40)</b>	<b>-</b>	<b>17 216</b>	<b>17 216</b>	<b>17 216</b>	<b>2 208</b>	<b>2 371</b>	<b>5 038</b>	<b>2 993</b>	<b>5 480</b>	<b>2 943</b>	<b>1 270</b>	<b>4 052</b>	<b>13 996</b>	<b>12 359</b>	<b>(76.8%)</b>	<b>37.7%</b>	<b>81.3%</b>	<b>71.8%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>17 256</b>	<b>(40)</b>	<b>-</b>	<b>17 216</b>	<b>17 216</b>	<b>17 216</b>	<b>2 208</b>	<b>2 371</b>	<b>5 038</b>	<b>2 993</b>	<b>5 480</b>	<b>2 943</b>	<b>1 270</b>	<b>4 052</b>	<b>13 996</b>	<b>12 359</b>	<b>(76.8%)</b>	<b>37.7%</b>	<b>81.3%</b>	<b>71.8%</b>	<b>-</b>		
<b>Total</b>	<b>53 721</b>	<b>4 751</b>	<b>-</b>	<b>58 472</b>	<b>57 929</b>	<b>50 784</b>	<b>4 911</b>	<b>946</b>	<b>9 555</b>	<b>9 168</b>	<b>9 579</b>	<b>7 479</b>	<b>6 750</b>	<b>10 138</b>	<b>10 138</b>	<b>30 795</b>	<b>27 730</b>	<b>(29.5%)</b>	<b>35.6%</b>	<b>60.6%</b>	<b>54.6%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024														

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>National Treasury (Vote 8)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				1 000	1 000	1 000	349	349	248	248	237	237	165	834	1 000	(100.0%)	(30.2%)	83.4%	100.0%				
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>349</b>	<b>349</b>	<b>248</b>	<b>248</b>	<b>237</b>	<b>237</b>	-	<b>165</b>	<b>834</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(30.2%)</b>	<b>83.4%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					4 860	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 860</b>	-	-	<b>4 860</b>	<b>4 860</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				2 514	2 514	2 514	342	453	-	-	928	1 440	622	39	511	1 821	2 513	(97.3%)	(17.8%)	72.4%	100.0%		
<b>Sub-Total Vote</b>	<b>2 514</b>	-	-	<b>2 514</b>	<b>2 514</b>	<b>2 514</b>	<b>342</b>	<b>453</b>	-	-	<b>928</b>	<b>1 440</b>	<b>622</b>	<b>39</b>	<b>511</b>	<b>1 821</b>	<b>2 513</b>	<b>(97.3%)</b>	<b>(17.8%)</b>	<b>72.4%</b>	<b>100.0%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)				1 200	1 200	1 200	300	569	559	559	30	30	42	42	931	1 200	40.0%	40.9%	77.6%	100.0%			
<b>Sub-Total Vote</b>	<b>1 200</b>	-	-	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>300</b>	<b>569</b>	<b>559</b>	<b>559</b>	<b>30</b>	<b>30</b>	<b>42</b>	<b>42</b>	<b>931</b>	<b>1 200</b>	<b>40.0%</b>	<b>40.9%</b>	<b>77.6%</b>	<b>100.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 574</b>	-	-	<b>9 574</b>	<b>9 574</b>	<b>4 714</b>	<b>991</b>	<b>1 371</b>	<b>807</b>	<b>1 735</b>	<b>1 707</b>	<b>889</b>	<b>81</b>	<b>719</b>	<b>3 586</b>	<b>4 713</b>	<b>(95.3%)</b>	<b>(19.1%)</b>	<b>76.1%</b>	<b>100.0%</b>			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities 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 Provincial Department	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																							
<b>Summary by Provincial Departments</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 record.

All the figures are 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: MBHASHE (EC121)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																			
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-		1 700	1 700	1 700	1 700	125		909	363	396	932		197	1 430	1 452	(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)					-																			
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b></b>	<b></b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>125</b>	<b>-</b>	<b>909</b>	<b>363</b>	<b>396</b>	<b>932</b>	<b>-</b>	<b>197</b>	<b>1 430</b>	<b>1 452</b>	<b>(100.0%)</b>	<b>(78.9%)</b>	<b>84.1%</b>	<b>87.8%</b>	<b></b>	<b></b>	
<b>Cooperative Governance (Vote 3)</b>																								
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	15 439	
<b>Sub-Total Vote</b>	<b>24 166</b>	<b>-</b>	<b></b>	<b></b>	<b>24 166</b>	<b>24 166</b>	<b>24 166</b>	<b>-</b>	<b>7 363</b>	<b>-</b>	<b>12 235</b>	<b>-</b>	<b>3 592</b>	<b>-</b>	<b>23 190</b>	<b>-</b>	<b>(70.6%)</b>	<b>-</b>	<b>96.0%</b>	<b>-</b>	<b>18 250</b>	<b>15 439</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-																			
Rural Road Assets Management Systems Grant					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 989				1 989	1 989	1 989	497		940						1 437				72.2%				
<b>Sub-Total Vote</b>	<b>1 989</b>	<b>-</b>	<b></b>	<b></b>	<b>1 989</b>	<b>1 989</b>	<b>1 989</b>	<b>497</b>	<b>-</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	23 612	-									1 712		1 712		7.3%				
Energy Efficiency and Demand Side Management (Municipal) Grant					-																			
Energy Efficiency and Demand Side Management (Eskom) Grant					-																			
<b>Sub-Total Vote</b>	<b>32 641</b>	<b>-</b>	<b></b>	<b></b>	<b>32 641</b>	<b>32 641</b>	<b>9 029</b>	<b>3 721</b>	<b>3 721</b>	<b>5 308</b>	<b>2 660</b>	<b>-</b>	<b>1 943</b>	<b>1 712</b>	<b>705</b>	<b>10 741</b>	<b>9 029</b>	<b>(63.7%)</b>	<b>119.0%</b>	<b>100.0%</b>	<b></b>	<b></b>	<b></b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-																			
Regional Bulk Infrastructure Grant (Schedule 6B)					-																			
Water Services Infrastructure Grant (Schedule 5B)					-																			
Water Services Infrastructure Grant (Schedule 6B)					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-																			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>60 496</b>	<b>-</b>	<b></b>	<b></b>	<b>60 496</b>	<b>60 496</b>	<b>36 884</b>	<b>4 343</b>	<b>3 721</b>	<b>14 520</b>	<b>3 023</b>	<b>12 631</b>	<b>2 875</b>	<b>5 304</b>	<b>902</b>	<b>36 798</b>	<b>10 521</b>	<b>(58.0%)</b>	<b>(68.8%)</b>	<b>99.8%</b>	<b>28.5%</b>	<b>18 250</b>	<b>15 439</b>	
<b>Cooperative Governance (Vote 3)</b>																								
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)					-																			
<b>Sub-Total Vote</b>	<b>70 329</b>	<b>-</b>	<b></b>	<b></b>	<b>70 329</b>	<b>70 329</b>	<b>70 329</b>	<b>16 513</b>	<b>9 566</b>	<b>21 354</b>	<b>19 069</b>	<b>10 032</b>	<b>18 740</b>	<b>15 767</b>	<b>16 534</b>	<b>63 666</b>	<b>63 908</b>	<b>57.2%</b>	<b>(11.8%)</b>	<b>90.5%</b>	<b>90.9%</b>	<b></b>	<b></b>	
<b>Sub-Total</b>	<b>70 329</b>	<b>-</b>	<b></b>	<b></b>	<b>70 329</b>	<b>70 329</b>	<b>70 329</b>	<b>16 513</b>	<b>9 566</b>	<b>21 354</b>	<b>19 069</b>	<b>10 032</b>	<b>18 740</b>	<b>15 767</b>	<b>16 534</b>	<b>63 666</b>	<b>63 908</b>	<b>57.2%</b>	<b>(11.8%)</b>	<b>90.5%</b>	<b>90.9%</b>	<b></b>	<b></b>	
<b>Total</b>	<b>130 825</b>	<b>-</b>	<b></b>	<b></b>	<b>130 825</b>	<b>130 825</b>	<b>107 213</b>	<b>20 856</b>	<b>13 287</b>	<b>35 874</b>	<b>22 092</b>	<b>22 663</b>	<b>21 615</b>	<b>21 071</b>	<b>17 436</b>	<b>100 464</b>	<b>74 429</b>	<b>(7.0%)</b>	<b>(19.3%)</b>	<b>93.7%</b>	<b>69.4%</b>	<b>18 250</b>	<b>15 439</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
<b>Summary by Provincial Departments</b>	<b>24 757</b>	<b>-</b>	<b></b>	<b>24 757</b>	<b>-</b>	<b>-</b>	<b>7 556</b>	<b>-</b>	<b>6 145</b>	<b>-</b>	<b>4 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>									

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MNQUMA (EC122)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	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																	
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	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%
Local Government Financial Management Grant	1 900				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>124</b>	<b>178</b>	<b>192</b>	<b>159</b>	<b>50</b>	<b>127</b>	<b>-</b>	<b>1 435</b>	<b>366</b>	<b>1 900</b>	<b>(100.0%)</b>	<b>1025.4%</b>	<b>19.3%</b>	<b>100.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
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%	-
<b>Sub-Total Vote</b>	<b>6 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 472</b>	<b>6 472</b>	<b>6 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>2 893</b>	<b>-</b>	<b>(9.7%)</b>	<b>-</b>	<b>44.7%</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
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%	
<b>Sub-Total Vote</b>	<b>1 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>1 610</b>	<b>403</b>	<b>393</b>	<b>449</b>	<b>393</b>	<b>418</b>	<b>391</b>	<b>259</b>	<b>432</b>	<b>1 529</b>	<b>1 610</b>	<b>(38.0%)</b>	<b>10.5%</b>	<b>95.0%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																						
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 753</b>	<b>16 753</b>	<b>15 152</b>	<b>1 152</b>	<b>68</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 494</b>	<b>787</b>	<b>2 646</b>	<b>1 152</b>	<b>-</b>	<b>-</b>	<b>229.7%</b>	<b>100.0%</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 735</b>	<b>26 735</b>	<b>11 134</b>	<b>1 679</b>	<b>639</b>	<b>1 663</b>	<b>849</b>	<b>1 451</b>	<b>519</b>	<b>2 641</b>	<b>2 654</b>	<b>7 434</b>	<b>4 662</b>	<b>82.0%</b>	<b>411.7%</b>	<b>66.8%</b>	<b>41.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>73 457</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>80 457</b>	<b>80 457</b>	<b>80 457</b>	<b>37 554</b>	<b>34 938</b>	<b>24 517</b>	<b>16 527</b>	<b>18 297</b>	<b>10 709</b>	<b>89</b>	<b>18 283</b>	<b>80 457</b>	<b>80 457</b>	<b>(99.5%)</b>	<b>70.7%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total</b>	<b>100 192</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>107 192</b>	<b>107 192</b>	<b>101 591</b>	<b>39 233</b>	<b>35 577</b>	<b>26 180</b>	<b>17 377</b>	<b>19 748</b>	<b>11 228</b>	<b>2 730</b>	<b>20 938</b>	<b>87 891</b>	<b>85 119</b>	<b>(86.2%)</b>	<b>86.5%</b>	<b>96.0%</b>	<b>92.9%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																						
<b>Summary by Provincial Departments</b>	<b>36 264</b>	<b>(5 000)</b>	<b>-</b>	<b>31 264</b>	<b>-</b>	<b>-</b>	<b>32 038</b>	<b>-</b>	<b>10 958</b>	<b>-</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-													

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)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
							Department by 30 September 2024	Department by 30 September 2024	Department by 31 December 2024	Department by 31 December 2024	Department by 31 March 2025	Department by 30 June 2025	National Department	National Department	National Department	National Department	National Department	National Department	National Department	National Department	
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 400			2 400		2 400		780		780	964	964	260	261		394	2 004	2 400	(100,0%)	50,9%	
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>780</b>	<b>780</b>	<b>964</b>	<b>964</b>	<b>260</b>	<b>261</b>	<b>-</b>	<b>394</b>	<b>2 004</b>	<b>2 400</b>	<b>(100,0%)</b>	<b>50,9%</b>	<b>83,5%</b>	<b>100,0%</b>		
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	18 160		10 855		3 135	943	1 778	7 198	637	8 141	16 406	663,3%	(64,2%)	44,8%	90,3%	
<b>Sub-Total Vote</b>	<b>-</b>	<b>18 160</b>	<b>18 160</b>	<b>18 160</b>	<b>18 160</b>	<b>18 160</b>	<b>-</b>	<b>10 855</b>	<b>-</b>	<b>3 135</b>	<b>943</b>	<b>1 778</b>	<b>7 198</b>	<b>637</b>	<b>8 141</b>	<b>16 406</b>	<b>663,3%</b>	<b>(64,2%)</b>	<b>44,8%</b>	<b>90,3%</b>	<b>16 406</b>
Transport (Vote 40)																					
Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 990</b>	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	(104)	1 103	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%	
<b>Sub-Total Vote</b>	<b>1 207</b>	<b>(104)</b>	<b>1 103</b>	<b>1 103</b>	<b>1 103</b>	<b>1 103</b>	<b>179</b>	<b>327</b>	<b>200</b>	<b>280</b>	<b>295</b>	<b>357</b>	<b>116</b>	<b>138</b>	<b>790</b>	<b>1 103</b>	<b>(60,7%)</b>	<b>(61,3%)</b>	<b>71,6%</b>	<b>100,0%</b>	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electricity Programme (Municipal) Grant																					
Integrated National Electricity Programme (Allocation in-kind) Grant																					
Energy Efficiency and Demand Side Management (Municipal) Grant	652	(72)	580	652	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>652</b>	<b>(72)</b>	<b>580</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
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)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
Sport and Recreation South Africa (Vote 19)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
<b>Sub-Total</b>	<b>4 259</b>	<b>17 984</b>	<b>22 243</b>	<b>22 315</b>	<b>21 663</b>	<b>959</b>	<b>11 963</b>	<b>1 164</b>	<b>4 380</b>	<b>1 498</b>	<b>2 397</b>	<b>7 314</b>	<b>1 169</b>	<b>10 935</b>	<b>19 909</b>	<b>388,3%</b>	<b>(51,2%)</b>	<b>50,5%</b>	<b>91,9%</b>	<b>16 406</b>	<b>13 990</b>
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)																					
<b>Sub-Total Vote</b>	<b>12 436</b>	<b>-</b>	<b>12 436</b>	<b>12 436</b>	<b>12 436</b>	<b>5 046</b>	<b>5 089</b>	<b>3 484</b>	<b>3 484</b>	<b>1 867</b>	<b>2 019</b>	<b>2 039</b>	<b>1 822</b>	<b>12 436</b>	<b>12 413</b>	<b>9,2%</b>	<b>(9,8%)</b>	<b>100,0%</b>	<b>99,8%</b>		
<b>Sub-Total</b>	<b>12 436</b>	<b>-</b>	<b>12 436</b>	<b>12 436</b>	<b>12 436</b>	<b>5 046</b>	<b>5 089</b>	<b>3 484</b>	<b>3 484</b>	<b>1 867</b>	<b>2 019</b>	<b>2 039</b>	<b>1 822</b>	<b>12 436</b>	<b>12 413</b>	<b>9,2%</b>	<b>(9,8%)</b>	<b>100,0%</b>	<b>99,8%</b>		
<b>Total</b>	<b>16 695</b>	<b>17 984</b>	<b>34 679</b>	<b>34 751</b>	<b>34 699</b>	<b>6 005</b>	<b>17 052</b>	<b>4 648</b>	<b>7 864</b>	<b>3 355</b>	<b>4 416</b>	<b>2 991</b>	<b>177 9%</b>	<b>32 371</b>	<b>32 322</b>	<b>66,5%</b>	<b>94,6%</b>	<b>16 406</b>	<b>13 990</b>		

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

Spending of these grants is done at National department level and therefore no reporting 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	269	(10 667)	43	385		1 425		10 935	312	2 078	-	667.2%	14.2%	94.5%		
Local Government Financial Management Grant	2 200				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>269</b>	<b>(10 667)</b>	<b>43</b>	<b>385</b>	<b>-</b>	<b>1 425</b>	<b>-</b>	<b>10 935</b>	<b>312</b>	<b>2 078</b>	<b>-</b>	<b>667.2%</b>	<b>14.2%</b>	<b>94.5%</b>	<b></b>	
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
<b>Sub-Total Vote</b>	<b>19 145</b>	<b>-</b>	<b>-</b>	<b>19 145</b>	<b>19 145</b>	<b>19 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 681</b>	<b>-</b>	<b>7 062</b>	<b>-</b>	<b>2 670</b>	<b>-</b>	<b>18 413</b>	<b>(62.2%)</b>	<b>96.2%</b>	<b>-</b>	<b>14 420</b>	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%	
<b>Sub-Total Vote</b>	<b>1 211</b>	<b>300</b>	<b>-</b>	<b>1 511</b>	<b>1 511</b>	<b>1 511</b>	<b>303</b>	<b>(4 817)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>6 028</b>	<b>603</b>	<b>1 211</b>	<b>-</b>	<b>39.9%</b>	<b>80.1%</b>	<b></b>
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	3 000	3 000	122	84	92	42	554	(500)	1 221		3 000	(374)	302.9%	(100.0%)	100.0%	(12.5%)	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000																
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 378</b>	<b>(91)</b>	<b>-</b>	<b>40 287</b>	<b>40 378</b>	<b>4 860</b>	<b>618</b>	<b>677</b>	<b>739</b>	<b>592</b>	<b>769</b>	<b>(314)</b>	<b>3 955</b>	<b>-</b>	<b>6 081</b>	<b>955</b>	<b>414.3%</b>	<b>(100.0%)</b>	<b>125.1%</b>	<b>19.7%</b>	<b></b>	
Water and Bulk Infrastructure (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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>62 934</b>	<b>209</b>	<b>-</b>	<b>63 143</b>	<b>63 234</b>	<b>27 716</b>	<b>1 190</b>	<b>(14 807)</b>	<b>9 463</b>	<b>977</b>	<b>7 831</b>	<b>1 111</b>	<b>6 925</b>	<b>16 963</b>	<b>25 409</b>	<b>4 244</b>	<b>(11.6%)</b>	<b>1426.2%</b>	<b>91.7%</b>	<b>15.3%</b>	<b>14 420</b>	

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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	7 507	-	-	-	7 507	-	-	5 040	-	-	-	1 456	-	-	-	6 496	-	-	86.5%	-	-	-	
Education						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 715																						

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NGQUASHWA (EC126)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																			
<b>National Treasury (Vote 8)</b>																								
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	3 000																							
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b></b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>243</b>	<b>243</b>	<b>222</b>	<b>222</b>	<b>982</b>	<b>983</b>	<b>-</b>	<b>1 552</b>	<b>1 447</b>	<b>3 000</b>	<b>(100.0%)</b>	<b>57.9%</b>	<b>48.2%</b>	<b>100.0%</b>	<b></b>	<b></b>		
<b>Cooperative Governance (Vote 3)</b>																								
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	
<b>Sub-Total Vote</b>	<b>15 256</b>	<b>-</b>	<b></b>	<b>15 256</b>	<b>15 256</b>	<b>15 256</b>	<b>-</b>	<b>13 564</b>	<b>4 826</b>	<b>9 224</b>	<b>5 994</b>	<b>4 033</b>	<b>1 131</b>	<b>(394)</b>	<b>11 951</b>	<b>26 427</b>	<b>(81.1%)</b>	<b>(109.8%)</b>	<b>78.3%</b>	<b>173.2%</b>	<b>11 171</b>	<b>11 171</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%				
<b>Sub-Total Vote</b>	<b>1 448</b>	<b>-</b>	<b></b>	<b>1 448</b>	<b>1 448</b>	<b>1 448</b>	<b>362</b>	<b>378</b>	<b>421</b>	<b>420</b>	<b>407</b>	<b>409</b>	<b>240</b>	<b>241</b>	<b>1 430</b>	<b>1 448</b>	<b>(41.0%)</b>	<b>(41.2%)</b>	<b>98.8%</b>	<b>100.0%</b>	<b></b>	<b></b>		
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>7 680</b>	<b>-</b>	<b></b>	<b>7 680</b>	<b>7 680</b>	<b>7 680</b>	<b>1 077</b>	<b>612</b>	<b>5 936</b>	<b>4 109</b>	<b>-</b>	<b>1 774</b>	<b>-</b>	<b>493</b>	<b>7 013</b>	<b>6 987</b>	<b>-</b>	<b>(72.2%)</b>	<b>100.0%</b>	<b>99.6%</b>	<b></b>	<b></b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>27 384</b>	<b>-</b>	<b></b>	<b>27 384</b>	<b>27 384</b>	<b>26 717</b>	<b>1 682</b>	<b>14 796</b>	<b>11 405</b>	<b>13 976</b>	<b>7 383</b>	<b>7 198</b>	<b>1 371</b>	<b>1 891</b>	<b>21 341</b>	<b>37 862</b>	<b>(81.4%)</b>	<b>(73.7%)</b>	<b>81.7%</b>	<b>141.7%</b>	<b>11 171</b>	<b>11 171</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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)																								
<b>Sub-Total Vote</b>	<b>25 797</b>	<b>-</b>	<b></b>	<b>25 797</b>	<b>25 797</b>	<b>25 797</b>	<b>3 637</b>	<b>4 806</b>	<b>11 962</b>	<b>10 378</b>	<b>3 571</b>	<b>5 144</b>	<b>4 153</b>	<b>4 722</b>	<b>23 323</b>	<b>25 049</b>	<b>16.3%</b>	<b>(8.2%)</b>	<b>90.4%</b>	<b>97.1%</b>	<b></b>	<b></b>		
<b>Sub-Total</b>	<b>25 797</b>	<b>-</b>	<b></b>	<b>25 797</b>	<b>25 797</b>	<b>25 797</b>	<b>3 637</b>	<b>4 806</b>	<b>11 962</b>	<b>10 378</b>	<b>3 571</b>	<b>5 144</b>	<b>4 153</b>	<b>4 722</b>	<b>23 323</b>	<b>25 049</b>	<b>16.3%</b>	<b>(8.2%)</b>	<b>90.4%</b>	<b>97.1%</b>	<b></b>	<b></b>		
<b>Total</b>	<b>53 181</b>	<b>-</b>	<b></b>	<b>53 181</b>	<b>3 000</b>	<b>2 000</b>	<b>53 181</b>	<b>5 214</b>	<b>5 319</b>	<b>19 602</b>	<b>23 367</b>	<b>24 354</b>	<b>10 954</b>	<b>12 342</b>	<b>5 524</b>	<b>6 613</b>	<b>45 164</b>	<b>62 911</b>	<b>(49.6%)</b>	<b>(46.4%)</b>	<b>86.0%</b>	<b>119.8%</b>	<b>11 171</b>	<b>11 171</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
<b>Summary by Provincial Departments</b>	<b>19 787</b>	<b>-</b>	<b></b>	<b>19 787</b>	<b>-</b>	<b>-</b>	<b>10 041</b>	<b>-</b>	<b>4 784</b>	<b>-</b>	<b>916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 741</b>									

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant				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	2 800																							
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>447</b>	<b>1 505</b>	<b>1 002</b>	<b>729</b>	<b>326</b>	<b>400</b>	<b>-</b>	<b>166</b>	<b>1 775</b>	<b>2 800</b>	<b>(100.0%)</b>	<b>(58.6%)</b>	<b>63.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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%)	49.3%	111.0%		
<b>Sub-Total Vote</b>	<b>27 415</b>	<b>-</b>	<b>-</b>	<b>27 415</b>	<b>27 415</b>	<b>27 415</b>	<b>-</b>	<b>1 261</b>	<b>-</b>	<b>12 882</b>	<b>12 507</b>	<b>12 229</b>	<b>1 117</b>	<b>4 071</b>	<b>13 624</b>	<b>30 442</b>	<b>(91.1%)</b>	<b>(66.7%)</b>	<b>49.3%</b>	<b>111.0%</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%				
<b>Sub-Total Vote</b>	<b>2 983</b>	<b>-</b>	<b>-</b>	<b>2 983</b>	<b>2 983</b>	<b>2 983</b>	<b>745</b>	<b>992</b>	<b>1 476</b>	<b>1 001</b>	<b>686</b>	<b>1</b>	<b>-</b>	<b>2 907</b>	<b>1 994</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>97.5%</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	20 053										35				0.2%				
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>20 462</b>	<b>-</b>	<b>-</b>	<b>20 462</b>	<b>20 462</b>	<b>20 462</b>	<b>409</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(751)</b>	<b>35</b>	<b>1 160</b>	<b>444</b>	<b>409</b>	<b>-</b>	<b>(254.4%)</b>	<b>108.6%</b>	<b>100.0%</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>53 660</b>	<b>-</b>	<b>-</b>	<b>53 660</b>	<b>53 660</b>	<b>33 607</b>	<b>1 601</b>	<b>3 758</b>	<b>2 478</b>	<b>14 612</b>	<b>13 519</b>	<b>11 879</b>	<b>1 152</b>	<b>5 397</b>	<b>18 750</b>	<b>35 645</b>	<b>(91.5%)</b>	<b>(54.6%)</b>	<b>55.8%</b>	<b>106.1%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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)																								
<b>Sub-Total Vote</b>	<b>45 699</b>	<b>-</b>	<b>-</b>	<b>45 699</b>	<b>45 699</b>	<b>45 699</b>	<b>11 690</b>	<b>15 833</b>	<b>21 545</b>	<b>16 999</b>	<b>7 569</b>	<b>11 485</b>	<b>4 895</b>	<b>2 789</b>	<b>45 699</b>	<b>47 106</b>	<b>(35.3%)</b>	<b>(75.7%)</b>	<b>100.0%</b>	<b>103.1%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>45 699</b>	<b>-</b>	<b>-</b>	<b>45 699</b>	<b>45 699</b>	<b>45 699</b>	<b>11 690</b>	<b>15 833</b>	<b>21 545</b>	<b>16 999</b>	<b>7 569</b>	<b>11 485</b>	<b>4 895</b>	<b>2 789</b>	<b>45 699</b>	<b>47 106</b>	<b>(35.3%)</b>	<b>(75.7%)</b>	<b>100.0%</b>	<b>103.1%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>99 359</b>	<b>-</b>	<b>-</b>	<b>99 359</b>	<b>99 359</b>	<b>70 306</b>	<b>13 291</b>	<b>19 591</b>	<b>24 023</b>	<b>31 610</b>	<b>21 088</b>	<b>6 047</b>	<b>8 186</b>	<b>64 449</b>	<b>82 752</b>	<b>(71.3%)</b>	<b>(65.0%)</b>	<b>81.3%</b>	<b>104.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: 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		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	137	128	755	789	158	50	-	-	1 050	967	(100.0%)	(100.0%)	40.4%	37.2%				
Local Government Financial Management Grant	2 600				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>137</b>	<b>128</b>	<b>755</b>	<b>789</b>	<b>158</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>1 050</b>	<b>967</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>40.4%</b>	<b>37.2%</b>				
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>1 175</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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%			
<b>Sub-Total Vote</b>	<b>3 298</b>	<b>-</b>	<b>-</b>	<b>3 298</b>	<b>3 298</b>	<b>3 298</b>	<b>1 300</b>	<b>580</b>	<b>593</b>	<b>1 372</b>	<b>515</b>	<b>128</b>	<b>575</b>	<b>-</b>	<b>2 983</b>	<b>2 079</b>	<b>11.7%</b>	<b>(100.0%)</b>	<b>90.4%</b>	<b>63.0%</b>				
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%			
<b>Sub-Total Vote</b>	<b>1 878</b>	<b>-</b>	<b>-</b>	<b>1 878</b>	<b>1 878</b>	<b>1 878</b>	<b>152</b>	<b>249</b>	<b>664</b>	<b>665</b>	<b>348</b>	<b>348</b>	<b>309</b>	<b>-</b>	<b>1 473</b>	<b>1 262</b>	<b>(11.2%)</b>	<b>(100.0%)</b>	<b>78.4%</b>	<b>67.2%</b>				
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		
<b>Sub-Total Vote</b>	<b>167 207</b>	<b>-</b>	<b>-</b>	<b>167 207</b>	<b>167 207</b>	<b>77 525</b>	<b>8 727</b>	<b>8 659</b>	<b>27 928</b>	<b>23 662</b>	<b>6 206</b>	<b>11 238</b>	<b>32 183</b>	<b>-</b>	<b>75 044</b>	<b>43 559</b>	<b>418.6%</b>	<b>(100.0%)</b>	<b>96.8%</b>	<b>56.2%</b>	<b>107</b>			
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>176 158</b>	<b>-</b>	<b>-</b>	<b>176 158</b>	<b>176 158</b>	<b>85 301</b>	<b>10 316</b>	<b>9 615</b>	<b>29 940</b>	<b>26 488</b>	<b>7 227</b>	<b>11 763</b>	<b>33 067</b>	<b>-</b>	<b>80 550</b>	<b>47 867</b>	<b>357.5%</b>	<b>(100.0%)</b>	<b>94.4%</b>	<b>56.1%</b>	<b>107</b>			
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>493 511</b>	<b>(4 929)</b>	<b>-</b>	<b>488 582</b>	<b>488 582</b>	<b>488 582</b>	<b>157 574</b>	<b>154 644</b>	<b>156 318</b>	<b>161 720</b>	<b>93 306</b>	<b>27 837</b>	<b>80 563</b>	<b>-</b>	<b>487 761</b>	<b>344 201</b>	<b>(13.7%)</b>	<b>(100.0%)</b>	<b>99.8%</b>	<b>70.4%</b>				
<b>Sub-Total</b>	<b>493 511</b>	<b>(4 929)</b>	<b>-</b>	<b>488 582</b>	<b>488 582</b>	<b>488 582</b>	<b>157 574</b>	<b>154 644</b>	<b>156 318</b>	<b>161 720</b>	<b>93 306</b>	<b>27 837</b>	<b>80 563</b>	<b>-</b>	<b>487 761</b>	<b>344 201</b>	<b>(13.7%)</b>	<b>(100.0%)</b>	<b>99.8%</b>	<b>70.4%</b>				
<b>Total</b>	<b>669 669</b>	<b>(4 929)</b>	<b>-</b>	<b>664 740</b>	<b>664 740</b>	<b>573 883</b>	<b>167 890</b>	<b>166 259</b>	<b>186 208</b>	<b>100 533</b>	<b>113 630</b>	<b>568 311</b>	<b>392 068</b>	<b>13.0%</b>	<b>(100.0%)</b>	<b>99.0%</b>	<b>68.3%</b>	<b>107</b>						

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

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				3 000	-	-	3 000	3 000	1 500	1 500	769	769	420	614	-	117	2 689	3 000	(100.0%)	(80.9%)	89.6%	100.0%	
Local Government Financial Management Grant	3 000																						
Infrastructure Skills Development Grant				-			-	-															
Integrated City Development Grant				-			-	-															
Neighbourhood Development Partnership (Schedule 5B)				-			-	-															
Neighbourhood Development Partnership (Schedule 6B)				-			-	-															
Smart Meter Grant (Schedule 6B)				-			-	-															
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 500</b>	<b>1 500</b>	<b>769</b>	<b>769</b>	<b>420</b>	<b>614</b>	<b>-</b>	<b>117</b>	<b>2 689</b>	<b>3 000</b>	<b>(100.0%)</b>	<b>(80.9%)</b>	<b>89.6%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant				-			-	-															
Municipal Systems Improvement Grant (Schedule 5B)				-			-	-															
Municipal Systems Improvement Grant (Schedule 6B)				-			-	-															
Municipal Disaster Grant				-			-	-															
Municipal Disaster Recovery Grant	8 429			8 429	8 429	8 429	-	-			2 476	1 044	1 045	1 995	6 021	3 039	9 541	91.1%	476.1%	36.3%	113.2%	3 290	3 290
<b>Sub-Total Vote</b>	<b>8 429</b>	<b>-</b>	<b>-</b>	<b>8 429</b>	<b>8 429</b>	<b>8 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 476</b>	<b>1 044</b>	<b>1 045</b>	<b>1 995</b>	<b>6 021</b>	<b>3 039</b>	<b>9 541</b>	<b>91.1%</b>	<b>476.1%</b>	<b>36.3%</b>	<b>113.2%</b>	<b>3 290</b>	<b>3 290</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant				-			-	-															
Rural Road Assets Management Systems Grant				-			-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	300		1 754	1 754	1 754	364	1 454			300	300	30			694	1 754	(90.0%)	(100.0%)	39.6%	100.0%		
<b>Sub-Total Vote</b>	<b>1 454</b>	<b>300</b>	<b>-</b>	<b>1 754</b>	<b>1 754</b>	<b>1 754</b>	<b>364</b>	<b>1 454</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>30</b>	<b>-</b>	<b>694</b>	<b>1 754</b>	<b>(90.0%)</b>	<b>(100.0%)</b>	<b>39.6%</b>	<b>100.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant	6 322			6 322	6 322	6 322	1 396				2 297	3 694	1 797	735		1 893	5 490	6 322	(100.0%)	157.4%	86.8%	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant				-			-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-																
<b>Sub-Total Vote</b>	<b>6 322</b>	<b>-</b>	<b>-</b>	<b>6 322</b>	<b>6 322</b>	<b>6 322</b>	<b>1 396</b>	<b>-</b>	<b>2 297</b>	<b>3 694</b>	<b>1 797</b>	<b>735</b>	<b>-</b>	<b>1 893</b>	<b>5 490</b>	<b>6 322</b>	<b>(100.0%)</b>	<b>157.4%</b>	<b>86.8%</b>	<b>100.0%</b>			
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-	-															
Water Services Infrastructure Grant (Schedule 5B)				-			-	-															
Water Services Infrastructure Grant (Schedule 6B)				-			-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant				-			-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-			-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 205</b>	<b>300</b>	<b>-</b>	<b>19 505</b>	<b>19 505</b>	<b>19 505</b>	<b>3 260</b>	<b>2 954</b>	<b>3 066</b>	<b>6 938</b>	<b>3 561</b>	<b>2 694</b>	<b>2 025</b>	<b>8 031</b>	<b>11 912</b>	<b>20 617</b>	<b>(43.1%)</b>	<b>198.1%</b>	<b>61.1%</b>	<b>105.7%</b>	<b>3 290</b>	<b>3 290</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	18 225			18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	1 387	1 411		17 160	18 225	(58.3%)	(68.4%)	94.2%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-			-	-															
<b>Sub-Total Vote</b>	<b>18 225</b>	<b>-</b>	<b>-</b>	<b>18 225</b>	<b>18 225</b>	<b>18 225</b>	<b>7 182</b>	<b>6 592</b>	<b>5 261</b>	<b>5 760</b>	<b>3 330</b>	<b>4 462</b>	<b>1 387</b>	<b>1 411</b>	<b>17 160</b>	<b>18 225</b>	<b>(58.3%)</b>	<b>(68.4%)</b>	<b>94.2%</b>	<b>100.0%</b>			
<b>Total</b>	<b>37 430</b>	<b>300</b>	<b>-</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>10 442</b>	<b>9 546</b>	<b>8 327</b>	<b>12 698</b>	<b>6 891</b>	<b>7 156</b>	<b>3 412</b>	<b>9 442</b>	<b>29 072</b>	<b>38 842</b>	<b>31.9%</b>	<b>77.1%</b>	<b>102.9%</b>	<b>105.7%</b>	<b>3 290</b>	<b>3 290</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																							
<b>Summary by Provincial Departments</b>	<b>8 657</b>	<b>-</b>	<b>-</b>	<b>8 657</b>	<b>-</b>	<b>-</b>	<b>2 940</b>	<b>-</b>	<b>4 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	
Education				-	-	-	-	-															
Health				-	-	-	-	-															
Social Development				-	-	-	-	-</td															

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	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																			
<b>National Treasury (Vote 8)</b>																								
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	2 100																							
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>135</b>	<b>(6 662)</b>	<b>401</b>	<b>24</b>	<b>876</b>	<b>8 626</b>	<b>-</b>	<b>301</b>	<b>1 412</b>	<b>2 289</b>	<b>(100.0%)</b>	<b>(96.5%)</b>	<b>67.2%</b>	<b>109.0%</b>				
<b>Cooperative Governance (Vote 3)</b>																								
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
<b>Sub-Total Vote</b>	<b>29 258</b>	<b>-</b>	<b>-</b>	<b>29 258</b>	<b>29 258</b>	<b>29 258</b>	<b>-</b>	<b>(33 207)</b>	<b>-</b>	<b>(5 279)</b>	<b>4 534</b>	<b>31 974</b>	<b>11 783</b>	<b>36 863</b>	<b>16 317</b>	<b>30 351</b>	<b>159.9%</b>	<b>15.3%</b>	<b>55.8%</b>	<b>103.7%</b>	<b>15 826</b>			
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%			
<b>Sub-Total Vote</b>	<b>1 914</b>	<b>-</b>	<b>1 914</b>	<b>1 914</b>	<b>1 914</b>	<b>478</b>	<b>(6 257)</b>	<b>663</b>	<b>975</b>	<b>-</b>	<b>9 325</b>	<b>29</b>	<b>690</b>	<b>1 170</b>	<b>4 733</b>	<b>-</b>	<b>(92.6%)</b>	<b>61.1%</b>	<b>247.3%</b>					
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	11 712	-	-	-	-	1 025	-	-	-	-	-	-	-	-	8.8%	-				
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>20 364</b>	<b>-</b>	<b>-</b>	<b>20 364</b>	<b>20 364</b>	<b>8 652</b>	<b>692</b>	<b>(38 277)</b>	<b>4 587</b>	<b>3 725</b>	<b>498</b>	<b>38 347</b>	<b>3 812</b>	<b>2 364</b>	<b>9 589</b>	<b>6 159</b>	<b>665.5%</b>	<b>(93.8%)</b>	<b>110.8%</b>	<b>71.2%</b>				
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>53 636</b>	<b>-</b>	<b>-</b>	<b>53 636</b>	<b>53 636</b>	<b>41 924</b>	<b>1 305</b>	<b>(84 404)</b>	<b>5 651</b>	<b>(555)</b>	<b>5 908</b>	<b>88 273</b>	<b>15 624</b>	<b>40 218</b>	<b>28 488</b>	<b>43 532</b>	<b>164.5%</b>	<b>(54.4%)</b>	<b>68.0%</b>	<b>103.8%</b>	<b>15 826</b>			
<b>Cooperative Governance (Vote 3)</b>																								
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)																								
<b>Sub-Total Vote</b>	<b>50 166</b>	<b>10 000</b>	<b>-</b>	<b>60 166</b>	<b>60 166</b>	<b>60 166</b>	<b>22 595</b>	<b>(132 899)</b>	<b>10 591</b>	<b>17 332</b>	<b>15 589</b>	<b>139 622</b>	<b>11 391</b>	<b>6 420</b>	<b>60 166</b>	<b>30 476</b>	<b>(26.9%)</b>	<b>(95.4%)</b>	<b>100.0%</b>	<b>50.7%</b>				
<b>Sub-Total</b>	<b>50 166</b>	<b>10 000</b>	<b>-</b>	<b>60 166</b>	<b>60 166</b>	<b>60 166</b>	<b>22 595</b>	<b>(132 899)</b>	<b>10 591</b>	<b>17 332</b>	<b>15 589</b>	<b>139 622</b>	<b>11 391</b>	<b>6 420</b>	<b>60 166</b>	<b>30 476</b>	<b>(26.9%)</b>	<b>(95.4%)</b>	<b>100.0%</b>	<b>50.7%</b>				
<b>Total</b>	<b>103 802</b>	<b>10 000</b>	<b>-</b>	<b>113 802</b>	<b>113 802</b>	<b>102 090</b>	<b>23 900</b>	<b>(217 302)</b>	<b>16 242</b>	<b>16 777</b>	<b>21 497</b>	<b>227 895</b>	<b>27 015</b>	<b>46 638</b>	<b>88 654</b>	<b>74 008</b>	<b>25.7%</b>	<b>(79.5%)</b>	<b>86.8%</b>	<b>72.5%</b>	<b>15 826</b>			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
<b>Summary by Provincial Departments</b>	<b>14 850</b>	<b>-</b>	<b>-</b>	<b>14 850</b>	<b>-</b>	<b>-</b>	<b>990</b>	<b>-</b>	<b>4 869</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.5%</b>	<b>-</b>	<			

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant				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	3 000																							
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 094</b>	<b>1 096</b>	<b>1 122</b>	<b>656</b>	<b>129</b>	<b>128</b>	<b>-</b>	<b>1 156</b>	<b>2 345</b>	<b>3 035</b>	<b>(100.0%)</b>	<b>803.3%</b>	<b>78.2%</b>	<b>101.2%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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
<b>Sub-Total Vote</b>	<b>32 071</b>	<b>-</b>	<b>-</b>	<b>32 071</b>	<b>32 071</b>	<b>32 071</b>	<b>-</b>	<b>-</b>	<b>8 022</b>	<b>-</b>	<b>7 098</b>	<b>-</b>	<b>4 722</b>	<b>-</b>	<b>19 842</b>	<b>-</b>	<b>(33.5%)</b>	<b>-</b>	<b>61.9%</b>	<b>-</b>	<b>20 633</b>	<b>17 648</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
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	612.1%		86.7%	95.3%				
<b>Sub-Total Vote</b>	<b>1 756</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>3 556</b>	<b>3 556</b>	<b>3 556</b>	<b>439</b>	<b>907</b>	<b>809</b>	<b>852</b>	<b>29</b>	<b>-</b>	<b>1 805</b>	<b>1 631</b>	<b>3 082</b>	<b>3 390</b>	<b>612.1%</b>	<b>-</b>	<b>86.7%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	1 874	-	-	-	-	-	-	-	80	-	-	-	-	5.6%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>46 305</b>	<b>(435)</b>	<b>-</b>	<b>45 870</b>	<b>46 305</b>	<b>44 431</b>	<b>6 455</b>	<b>1 890</b>	<b>23 583</b>	<b>25 357</b>	<b>4 149</b>	<b>6 942</b>	<b>10 324</b>	<b>10 114</b>	<b>44 511</b>	<b>44 303</b>	<b>148.8%</b>	<b>45.7%</b>	<b>100.2%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>83 132</b>	<b>1 365</b>	<b>-</b>	<b>84 497</b>	<b>84 932</b>	<b>83 058</b>	<b>7 988</b>	<b>3 892</b>	<b>33 538</b>	<b>26 865</b>	<b>11 405</b>	<b>7 070</b>	<b>16 851</b>	<b>12 901</b>	<b>69 780</b>	<b>50 728</b>	<b>47.8%</b>	<b>82.5%</b>	<b>84.0%</b>	<b>61.1%</b>	<b>20 633</b>	<b>17 648</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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)																								
<b>Sub-Total Vote</b>	<b>38 891</b>	<b>10 000</b>	<b>-</b>	<b>48 891</b>	<b>48 891</b>	<b>48 891</b>	<b>28 628</b>	<b>27 246</b>	<b>9 551</b>	<b>12 797</b>	<b>10 000</b>	<b>-</b>	<b>712</b>	<b>10 146</b>	<b>48 891</b>	<b>50 190</b>	<b>(92.9%)</b>	<b>-</b>	<b>100.0%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>38 891</b>	<b>10 000</b>	<b>-</b>	<b>48 891</b>	<b>48 891</b>	<b>48 891</b>	<b>28 628</b>	<b>27 246</b>	<b>9 551</b>	<b>12 797</b>	<b>10 000</b>	<b>-</b>	<b>712</b>	<b>10 146</b>	<b>48 891</b>	<b>50 190</b>	<b>(92.9%)</b>	<b>-</b>	<b>100.0%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>122 023</b>	<b>11 365</b>	<b>-</b>	<b>133 388</b>	<b>133 823</b>	<b>131 949</b>	<b>36 616</b>	<b>31 139</b>	<b>43 087</b>	<b>39 662</b>	<b>21 405</b>	<b>7 070</b>	<b>17 563</b>	<b>23 048</b>	<b>118 671</b>	<b>100 918</b>	<b>(17.9%)</b>	<b>226.0%</b>	<b>89.9%</b>	<b>84.0%</b>	<b>76.5%</b>	<b>20 633</b>	<b>17 648</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
<b>Summary by Provincial Departments</b>	<b>11 081</b>	<b>-</b>	<b>-</b>	<b>11 081</b>	<b>-</b>	<																		

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)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	As % of Allocation National Department	As % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
							Department by 30 September 2024	30 September 2024	Department by 31 December 2024	31 December 2024	Department by 31 March 2025	31 March 2025	Department by 30 June 2025	30 June 2025	National Department	Department	National Department	Department	Department	Department	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 700				1 700		1 700		1 700		262	933	177	230	83	167		2 941	522	4 271	(100.0%)
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>262</b>	<b>933</b>	<b>177</b>	<b>230</b>	<b>83</b>	<b>167</b>	<b>-</b>	<b>2 941</b>	<b>522</b>	<b>4 271</b>	<b>(100.0%)</b>	<b>1658.8%</b>	<b>30.7%</b>	<b>251.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	
<b>Sub-Total Vote</b>	<b>18 898</b>	<b>-</b>	<b>-</b>	<b>18 898</b>	<b>18 898</b>	<b>18 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 875</b>	<b>-</b>	<b>2 933</b>	<b>-</b>	<b>9 544</b>	<b>-</b>	<b>16 352</b>	<b>-</b>	<b>225.4%</b>	<b>-</b>	<b>86.5%</b>
<b>Transport (Vote 40)</b>																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																					
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%
<b>Sub-Total Vote</b>	<b>1 792</b>	<b>-</b>	<b>-</b>	<b>1 792</b>	<b>1 792</b>	<b>1 792</b>	<b>162</b>	<b>325</b>	<b>488</b>	<b>488</b>	<b>325</b>	<b>487</b>	<b>492</b>	<b>492</b>	<b>1 467</b>	<b>1 792</b>	<b>51.4%</b>	<b>0.9%</b>	<b>81.9%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electricity 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%)
Integrated National Electricity Programme (Allocation in-kind) Grant	4 143	(92)			4 051		4 143		-							(13)		(13)		(13.2%)	52.2%
Energy Efficiency and Demand Side Management (Municipal) Grant																				(0.3%)	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>42 269</b>	<b>(3 218)</b>	<b>-</b>	<b>39 051</b>	<b>39 143</b>	<b>35 000</b>	<b>3 636</b>	<b>4 794</b>	<b>2 513</b>	<b>19 329</b>	<b>9 216</b>	<b>5 823</b>	<b>2 907</b>	<b>5 054</b>	<b>18 272</b>	<b>35 000</b>	<b>(68.5%)</b>	<b>(13.2%)</b>	<b>52.2%</b>	<b>100.0%</b>	
<b>Water and Sanitation (Vote 41)</b>																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing Settlements (Vote 33)</b>																					
Municipal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>64 659</b>	<b>(3 218)</b>	<b>-</b>	<b>61 441</b>	<b>61 533</b>	<b>57 390</b>	<b>4 060</b>	<b>6 052</b>	<b>7 053</b>	<b>20 046</b>	<b>12 557</b>	<b>6 478</b>	<b>12 943</b>	<b>8 487</b>	<b>36 613</b>	<b>41 063</b>	<b>3.1%</b>	<b>31.0%</b>	<b>63.8%</b>	<b>71.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%
Municipal Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>44 827</b>	<b>-</b>	<b>-</b>	<b>44 827</b>	<b>44 827</b>	<b>44 827</b>	<b>5 142</b>	<b>4 720</b>	<b>24 175</b>	<b>23 928</b>	<b>6 582</b>	<b>6 254</b>	<b>8 928</b>	<b>9 925</b>	<b>44 827</b>	<b>44 827</b>	<b>35.6%</b>	<b>58.7%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Sub-Total</b>	<b>44 827</b>	<b>-</b>	<b>-</b>	<b>44 827</b>	<b>44 827</b>	<b>44 827</b>	<b>5 142</b>	<b>4 720</b>	<b>24 175</b>	<b>23 928</b>	<b>6 582</b>	<b>6 254</b>	<b>8 928</b>	<b>9 925</b>	<b>44 827</b>	<b>44 827</b>	<b>35.6%</b>	<b>58.7%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Total</b>	<b>109 466</b>	<b>(3 218)</b>	<b>-</b>	<b>106 268</b>	<b>106 360</b>	<b>102 217</b>	<b>9 202</b>	<b>10 772</b>	<b>31 228</b>	<b>43 974</b>	<b>19 139</b>	<b>12 732</b>	<b>21 871</b>	<b>18 412</b>	<b>81 440</b>	<b>85 890</b>	<b>14.3%</b>	<b>44.8%</b>	<b>79.7%</b>	<b>84.0%</b>	

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

Spending of these grants is done at National department level and therefore no reporting 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 future provincial treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Transfers by Provincial Departments to Municipalities( Agency services)	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
	R thousands																	
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					-	-	-	-							-	-	-	-

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SAKHISIZWE (EC138)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	1 581	1 470	551	551	143	143	-	724	2 275	2 889	(100.0%)	406.9%	75.8%	96.3%		
Local Government Financial Management Grant	3 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 581</b>	<b>1 470</b>	<b>551</b>	<b>551</b>	<b>143</b>	<b>143</b>	<b>-</b>	<b>724</b>	<b>2 275</b>	<b>2 889</b>	<b>(100.0%)</b>	<b>406.9%</b>	<b>75.8%</b>	<b>96.3%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 515				35 515	35 515	35 515	-	2 982	2 625	17 091	8 507	17 356	15 410	21 280	26 542	58 709	81.1%	22.6%	74.7%	165.3%	36 874	26 525	
<b>Sub-Total Vote</b>	<b>35 515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 515</b>	<b>35 515</b>	<b>35 515</b>	<b>-</b>	<b>2 982</b>	<b>2 625</b>	<b>17 091</b>	<b>8 507</b>	<b>17 356</b>	<b>15 410</b>	<b>21 280</b>	<b>26 542</b>	<b>58 709</b>	<b>81.1%</b>	<b>22.6%</b>	<b>74.7%</b>	<b>165.3%</b>	<b>36 874</b>	<b>26 525</b>	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 423				1 423	1 423	1 423	356	256	795	714	176	-	28	1 355	970	(84.1%)	-	95.2%	68.2%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 423</b>	<b>1 423</b>	<b>1 423</b>	<b>356</b>	<b>256</b>	<b>795</b>	<b>714</b>	<b>176</b>	<b>-</b>	<b>28</b>	<b>1 355</b>	<b>970</b>	<b>(84.1%)</b>	<b>-</b>	<b>95.2%</b>	<b>68.2%</b>	<b>-</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant	5 140				5 140	5 140	5 140	1 463	1 344	907	1 887	2 532	1 528	238	381	5 140	5 139	(90.6%)	(75.0%)	100.0%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 737	(1 214)			12 523	13 737	-	-	-	-	-	-	2 163	-	-	-	-	-	-	17.3%	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>18 877</b>	<b>(1 214)</b>	<b>-</b>	<b>-</b>	<b>17 663</b>	<b>18 877</b>	<b>5 140</b>	<b>1 463</b>	<b>1 344</b>	<b>907</b>	<b>1 887</b>	<b>2 532</b>	<b>1 528</b>	<b>2 401</b>	<b>381</b>	<b>7 393</b>	<b>5 139</b>	<b>(5.2%)</b>	<b>(75.0%)</b>	<b>142.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>58 815</b>	<b>(1 214)</b>	<b>-</b>	<b>-</b>	<b>57 601</b>	<b>58 815</b>	<b>45 078</b>	<b>3 400</b>	<b>6 052</b>	<b>4 878</b>	<b>20 242</b>	<b>11 358</b>	<b>19 027</b>	<b>17 839</b>	<b>22 386</b>	<b>37 475</b>	<b>67 707</b>	<b>57.1%</b>	<b>17.7%</b>	<b>83.1%</b>	<b>150.2%</b>	<b>36 874</b>	<b>26 525</b>	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	30 684				30 684	30 684	30 684	2 312	1 176	14 338	13 997	4 077	7 351	9 115	6 590	29 842	29 114	123.6%	(10.4%)	97.3%	94.9%	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>30 684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 684</b>	<b>30 684</b>	<b>30 684</b>	<b>2 312</b>	<b>1 176</b>	<b>14 338</b>	<b>13 997</b>	<b>4 077</b>	<b>7 351</b>	<b>9 115</b>	<b>6 590</b>	<b>29 842</b>	<b>29 114</b>	<b>123.6%</b>	<b>(10.4%)</b>	<b>97.3%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 684</b>	<b>30 684</b>	<b>30 684</b>	<b>2 312</b>	<b>1 176</b>	<b>14 338</b>	<b>13 997</b>	<b>4 077</b>	<b>7 351</b>	<b>9 115</b>	<b>6 590</b>	<b>29 842</b>	<b>29 114</b>	<b>123.6%</b>	<b>(10.4%)</b>	<b>97.3%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>89 499</b>	<b>(1 214)</b>	<b>-</b>	<b>-</b>	<b>88 285</b>	<b>89 499</b>	<b>75 762</b>	<b>5 712</b>	<b>7 229</b>	<b>19 216</b>	<b>34 240</b>	<b>15 435</b>	<b>26 377</b>	<b>26 954</b>	<b>28 975</b>	<b>67 317</b>	<b>96 821</b>	<b>74.6%</b>	<b>9.6%</b>	<b>88.9%</b>	<b>127.8%</b>	<b>36 874</b>	<b>26 525</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024</th															

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: ENOCH MGIJIMA (EC139)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																		
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	1 999	85	380	1 982	68	414	-	518	2 447	3 000	(100.0%)	25.2%	81.6%	100.0%	
Local Government Financial Management Grant	3 000				3 000																		
Infrastructure Skills Development Grant					-	-	-	-															
Integrated City Development Grant					-	-	-	-															
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-															
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-															
Smart Meter Grant (Schedule 6B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 999</b>	<b>85</b>	<b>380</b>	<b>1 982</b>	<b>68</b>	<b>414</b>	<b>-</b>	<b>518</b>	<b>2 447</b>	<b>3 000</b>	<b>(100.0%)</b>	<b>25.2%</b>	<b>81.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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
<b>Sub-Total Vote</b>	<b>32 028</b>	<b>-</b>	<b>-</b>	<b>32 028</b>	<b>32 028</b>	<b>32 028</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>-</b>	<b>1 184</b>	<b>-</b>	<b>5 180</b>	<b>-</b>	<b>7 219</b>	<b>-</b>	<b>337.5%</b>	<b>-</b>	<b>22.5%</b>	<b>-</b>	<b>40 068</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant					-	-	-	-															
Rural Road Assets Management Systems Grant					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%	99.5%	94.5%	-	
<b>Sub-Total Vote</b>	<b>2 503</b>	<b>-</b>	<b>-</b>	<b>2 503</b>	<b>2 503</b>	<b>2 503</b>	<b>604</b>	<b>416</b>	<b>617</b>	<b>579</b>	<b>655</b>	<b>660</b>	<b>625</b>	<b>710</b>	<b>2 501</b>	<b>2 365</b>	<b>(4.6%)</b>	<b>7.6%</b>	<b>99.5%</b>	<b>94.5%</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																							
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	-	-	-	10.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>55 436</b>	<b>(8 902)</b>	<b>-</b>	<b>46 534</b>	<b>55 436</b>	<b>24 027</b>	<b>3 861</b>	<b>3 861</b>	<b>4 334</b>	<b>4 334</b>	<b>3 090</b>	<b>3 091</b>	<b>13 834</b>	<b>4 818</b>	<b>25 119</b>	<b>16 104</b>	<b>347.7%</b>	<b>55.9%</b>	<b>104.5%</b>	<b>67.0%</b>	<b>-</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-															
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-															
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant					-	-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>92 967</b>	<b>(8 902)</b>	<b>-</b>	<b>84 065</b>	<b>92 967</b>	<b>61 558</b>	<b>6 464</b>	<b>4 363</b>	<b>6 186</b>	<b>6 695</b>	<b>4 997</b>	<b>4 164</b>	<b>19 639</b>	<b>6 046</b>	<b>37 286</b>	<b>21 469</b>	<b>293.0%</b>	<b>45.2%</b>	<b>60.6%</b>	<b>34.9%</b>	<b>40 068</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>63 424</b>	<b>-</b>	<b>-</b>	<b>63 424</b>	<b>63 424</b>	<b>63 424</b>	<b>10 303</b>	<b>-</b>	<b>30 512</b>	<b>39 100</b>	<b>13 000</b>	<b>4 840</b>	<b>5 850</b>	<b>19 485</b>	<b>59 665</b>	<b>63 424</b>	<b>(55.0%)</b>	<b>302.6%</b>	<b>94.1%</b>	<b>100.0%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>63 424</b>	<b>-</b>	<b>-</b>	<b>63 424</b>	<b>63 424</b>	<b>63 424</b>	<b>10 303</b>	<b>-</b>	<b>30 512</b>	<b>39 100</b>	<b>13 000</b>	<b>4 840</b>	<b>5 850</b>	<b>19 485</b>	<b>59 665</b>	<b>63 424</b>	<b>(55.0%)</b>	<b>302.6%</b>	<b>94.1%</b>	<b>100.0%</b>	<b>-</b>		
<b>Total</b>	<b>156 391</b>	<b>(8 902)</b>	<b>-</b>	<b>147 489</b>	<b>156 391</b>	<b>124 982</b>	<b>16 767</b>	<b>4 363</b>	<b>36 698</b>	<b>45 995</b>	<b>17 997</b>	<b>9 004</b>	<b>25 489</b>	<b>25 531</b>	<b>96 951</b>	<b>41.6%</b>	<b>183.6%</b>	<b>67.9%</b>	<b>40 068</b>	<b>-</b>	<b>-</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are 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: CHRIS HANI (DC13)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																			
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-																			
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	542	543	349	456	294	295		1 006	1 185	2 300	(100.0%)	241.3%	51.5%	100.0%			
Infrastructure Skills Development Grant					-																			
Integrated City Development Grant					-																			
Neighbourhood Development Partnership (Schedule 5B)					-																			
Neighbourhood Development Partnership (Schedule 6B)					-																			
Smart Meter Grant (Schedule 6B)					-																			
<b>Sub-Total Vote</b>	<b>2 300</b>	-			<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>542</b>	<b>543</b>	<b>349</b>	<b>456</b>	<b>294</b>	<b>295</b>	-	<b>1 006</b>	<b>1 185</b>	<b>2 300</b>	(100.0%)	<b>241.3%</b>	<b>51.5%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
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	20 742				20 742	20 742	20 742																	
<b>Sub-Total Vote</b>	<b>21 917</b>	-			<b>21 917</b>	<b>21 917</b>	<b>20 742</b>	-	-												<b>102.6%</b>			
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-																			
Rural Road Assets Management Systems Grant	3 624	613			4 237	4 237	4 237	1 124	1 124	1 054	1 054	705	481	1 059	1 550	3 942	4 209	50.2%	222.4%	93.0%	99.3%			
<b>Sub-Total Vote</b>	<b>3 624</b>	<b>613</b>	-		<b>4 237</b>	<b>4 237</b>	<b>4 237</b>	<b>1 124</b>	<b>1 124</b>	<b>1 054</b>	<b>1 054</b>	<b>705</b>	<b>481</b>	<b>1 059</b>	<b>1 550</b>	<b>3 942</b>	<b>4 209</b>	<b>50.2%</b>	<b>222.4%</b>	<b>93.0%</b>	<b>99.3%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 118				2 118	2 118	2 118	529	1 107	815	669	672	341	22		2 038	2 118	(96.7%)	(100.0%)	96.2%	100.0%			
<b>Sub-Total Vote</b>	<b>2 118</b>	-			<b>2 118</b>	<b>2 118</b>	<b>2 118</b>	<b>529</b>	<b>1 107</b>	<b>815</b>	<b>669</b>	<b>672</b>	<b>341</b>	<b>22</b>	-	<b>2 038</b>	<b>2 118</b>	(96.7%)	(100.0%)	<b>96.2%</b>	<b>100.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																								
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					-																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)	116 822				116 822	116 822	93 457	39 973	41 719	41 209	40 628	12 275	28 466		6 009	93 457	116 822	(100.0%)	(78.9%)	80.0%	100.0%			
Regional Bulk Infrastructure Grant (Schedule 6B)					-																			
Water Services Infrastructure Grant (Schedule 5B)	83 600	5 000			88 600	88 600	88 600		25 080	26 107	25 787	24 761	1 306	4 214	17 544	33 431	69 717	88 513	124.3%	693.4%	78.7%	99.9%		
<b>Sub-Total Vote</b>	<b>200 422</b>	<b>5 000</b>	-		<b>205 422</b>	<b>205 422</b>	<b>182 057</b>	<b>65 053</b>	<b>67 826</b>	<b>66 996</b>	<b>65 389</b>	<b>13 581</b>	<b>32 679</b>	<b>17 544</b>	<b>39 440</b>	<b>163 174</b>	<b>205 335</b>	<b>29.2%</b>	<b>20.7%</b>	<b>79.4%</b>	<b>100.0%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-																			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-																			
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>230 381</b>	<b>5 613</b>	-		<b>235 994</b>	<b>235 994</b>	<b>211 454</b>	<b>67 248</b>	<b>70 600</b>	<b>85 215</b>	<b>67 569</b>	<b>20 228</b>	<b>33 796</b>	<b>18 935</b>	<b>41 997</b>	<b>191 626</b>	<b>215 962</b>	(6.4%)	<b>24.3%</b>	<b>81.6%</b>	<b>91.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	330 979	(3 350)			327 629	327 629	327 629	84 110	82 641	90 277	82 755	53 124	45 447	100 118	111 637	327 629	322 481	88.5%	145.6%	100.0%	98.4%			
Municipal Infrastructure Grant (Schedule 6B)					-																			
<b>Sub-Total Vote</b>	<b>330 979</b>	<b>(3 350)</b>	-		<b>327 629</b>	<b>327 629</b>	<b>327 629</b>	<b>84 110</b>	<b>82 641</b>	<b>90 277</b>	<b>82 755</b>	<b>53 124</b>	<b>45 447</b>	<b>100 118</b>	<b>111 637</b>	<b>327 629</b>	<b>322 481</b>	<b>88.5%</b>	<b>145.6%</b>	<b>100.0%</b>	<b>98.4%</b>			
<b>Total</b>	<b>561 360</b>	<b>2 263</b>	-		<b>563 623</b>	<b>563 623</b>	<b>539 083</b>	<b>151 358</b>	<b>153 241</b>	<b>175 492</b>	<b>150 324</b>	<b>73 352</b>	<b>79 243</b>	<b>119 053</b>	<b>153 635</b>	<b>519 255</b>	<b>536 443</b>	<b>62.3%</b>	<b>93.9%</b>	<b>92.3%</b>	<b>95.4%</b>			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: ELUNDINI (EC141)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																			
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-		1 700	1 700	1 700	81	130	81	189	278	402		878	440	1 598	(100.0%)	118.5%	25.9%	94.0%	
Local Government Financial Management Grant	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)					-																			
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b></b>	<b></b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>81</b>	<b>130</b>	<b>81</b>	<b>189</b>	<b>278</b>	<b>402</b>	<b>-</b>	<b>878</b>	<b>440</b>	<b>1 598</b>	<b>(100.0%)</b>	<b>118.5%</b>	<b>25.9%</b>	<b>94.0%</b>	<b></b>	<b></b>	
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-																			
Municipal Systems Improvement Grant (Schedule 5B)					-																			
Municipal Systems Improvement Grant (Schedule 6B)					-																			
Municipal Disaster Grant					-																			
Municipal Disaster Recovery Grant					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 354</b>	<b>7 803</b>	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-																			
Rural Road Assets Management Systems Grant					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 354</b>	<b>7 803</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%				
<b>Sub-Total Vote</b>	<b>2 114</b>	<b>-</b>	<b></b>	<b></b>	<b>2 114</b>	<b>2 114</b>	<b>2 114</b>	<b>528</b>	<b>488</b>	<b>1 176</b>	<b>2 088</b>	<b>43</b>	<b>346</b>	<b>(808)</b>	<b>1 747</b>	<b>2 113</b>	<b>(100.0%)</b>	<b>(333.9%)</b>	<b>82.6%</b>	<b>99.9%</b>	<b></b>	<b></b>	<b></b>	
<b>Mineral Resources and Energy (Vote 34)</b>																								
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	7 815		(78.8%)	88.0%	86.9%				
Integrated National Electrification Programme (Allocation in-kind) Grant	16 495	490			16 985	16 495	-								1 172				6.5%					
Energy Efficiency and Demand Side Management (Municipal) Grant					-																			
Energy Efficiency and Demand Side Management (Eskom) Grant					-																			
<b>Sub-Total Vote</b>	<b>29 489</b>	<b>(3 510)</b>	<b></b>	<b></b>	<b>25 979</b>	<b>25 489</b>	<b>8 994</b>	<b>432</b>	<b>293</b>	<b>3 568</b>	<b>4 339</b>	<b>-</b>	<b>2 626</b>	<b>5 088</b>	<b>557</b>	<b>9 088</b>	<b>7 815</b>	<b>-</b>	<b>(78.8%)</b>	<b>101.0%</b>	<b>86.9%</b>	<b></b>	<b></b>	<b></b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-																			
Regional Bulk Infrastructure Grant (Schedule 6B)					-																			
Water Services Infrastructure Grant (Schedule 5B)					-																			
Water Services Infrastructure Grant (Schedule 6B)					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-																			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>33 303</b>	<b>(3 510)</b>	<b></b>	<b></b>	<b>29 793</b>	<b>29 303</b>	<b>12 808</b>	<b>1 041</b>	<b>910</b>	<b>4 825</b>	<b>6 615</b>	<b>321</b>	<b>3 373</b>	<b>5 088</b>	<b>627</b>	<b>11 275</b>	<b>11 526</b>	<b>1485.0%</b>	<b>(81.4%)</b>	<b>88.0%</b>	<b>90.0%</b>	<b>11 354</b>	<b>7 803</b>	
<b>Cooperative Governance (Vote 3)</b>																								
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)					-																			
<b>Sub-Total Vote</b>	<b>45 340</b>	<b>-</b>	<b></b>	<b></b>	<b>45 340</b>	<b>45 340</b>	<b>45 340</b>	<b>12 990</b>	<b>8 737</b>	<b>6 573</b>	<b>10 677</b>	<b>13 162</b>	<b>13 659</b>	<b>7 877</b>	<b>6 816</b>	<b>40 602</b>	<b>39 889</b>	<b>(40.2%)</b>	<b>(50.1%)</b>	<b>89.6%</b>	<b>88.0%</b>	<b></b>	<b></b>	
<b>Sub-Total</b>	<b>45 340</b>	<b>-</b>	<b></b>	<b></b>	<b>45 340</b>	<b>45 340</b>	<b>45 340</b>	<b>12 990</b>	<b>8 737</b>	<b>6 573</b>	<b>10 677</b>	<b>13 162</b>	<b>13 659</b>	<b>7 877</b>	<b>6 816</b>	<b>40 602</b>	<b>39 889</b>	<b>(40.2%)</b>	<b>(50.1%)</b>	<b>89.6%</b>	<b>88.0%</b>	<b></b>	<b></b>	
<b>Total</b>	<b>78 643</b>	<b>(3 510)</b>	<b></b>	<b></b>	<b>75 133</b>	<b>74 643</b>	<b>58 148</b>	<b>14 031</b>	<b>9 648</b>	<b>11 398</b>	<b>17 292</b>	<b>13 483</b>	<b>12 965</b>	<b>7 443</b>	<b>51 877</b>	<b>51 414</b>	<b>(3.8%)</b>	<b>(56.3%)</b>	<b>89.2%</b>	<b>88.4%</b>	<b>11 354</b>	<b>7 803</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
<b>Summary by Provincial Departments</b>	<b>14 691</b>	<b>-</b>	<b>-</b>	<b>14 691</b>	<b>-</b>	<b>-</b>	<b>542</b>	<b>-</b>	<b>5 733</b>	<b>-</b>	<b>1 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 587</b>	<b>-</b>	<b>-</b>	<						

4th Quarter Ended 30 June 2025

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

## EASTERN CAPE: SENQU (EC142)

Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	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%		
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	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%	
<b>Cooperative Governance (Vote 3)</b>																					
Integrated Urban Development Grant																					
Local Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Municipal Disaster Grants																					
Municipal Disaster Recovery Grant	19 588		19 588	19 588	19 588	19 588	-	-	-	-	-	-	1 948	716	1 948	716	-	9,9%	3,7%		
<b>Sub-Total Vote</b>	19 588	-	19 588	19 588	19 588	19 588	-	-	-	-	-	-	1 948	716	1 948	716	-	9,9%	3,7%		
<b>Transport (Vote 40)</b>																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
<b>Sub-Total Vote</b>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Public Works and Infrastructure (Vote 13)</b>																					
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%		
<b>Sub-Total Vote</b>	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%		
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electricity 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 Electricity Programme (Allocation in-kind) Grant	1 917	(515)		1 402	1 917	-	-	-	-	-	-	-	1 959	-	-	-	-	139,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	4 032	(1 361)		2 671	3 186	1 269	-	-	-	-	-	-	-	3 228	1 269	3 228	1 269	-	254,4%	100,0%	
<b>Water and Sanitation (Vote 41)</b>																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																					
Informal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	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%	
<b>Cooperative Governance (Vote 3)</b>																					
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)																					
<b>Sub-Total Vote</b>	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%	
<b>Sub-Total</b>	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%	
<b>Total</b>	62 141	18 227		80 368	80 883	78 566	21 252	33 251	15 901	(16 694)	10 090	31 655	13 656	11 872	60 899	60 094	35,3%	(62,5%)	77,1%	76,1%	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities

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

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

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

All the figures are unaudited.

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

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

## 4th Quarter Ended 30 June 2025

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

EASTERN CAPE: WALTER SISULU (EC145)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	124	(6 376)	270	6 861		1 336		614	394	2 436	-	(54,1%)	17,9%	110,7%				
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>124</b>	<b>(6 376)</b>	<b>270</b>	<b>6 861</b>	<b>-</b>	<b>1 336</b>	<b>-</b>	<b>614</b>	<b>394</b>	<b>2 436</b>	<b>-</b>	<b>(54,1%)</b>	<b>17,9%</b>	<b>110,7%</b>				
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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%				
<b>Sub-Total Vote</b>	<b>1 309</b>	<b>-</b>	<b>-</b>	<b>1 309</b>	<b>1 309</b>	<b>1 309</b>	<b>166</b>	<b>(3 470)</b>	<b>328</b>	<b>4 183</b>	<b>310</b>	<b>290</b>	<b>307</b>	<b>307</b>	<b>1 111</b>	<b>1 309</b>	<b>(1,0%)</b>	<b>5,7%</b>	<b>84,9%</b>	<b>100,0%</b>				
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	1 066	2 846	3 117		(83,0%)	207,1%	71,2%	77,9%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 067</b>	<b>-</b>	<b>-</b>	<b>10 067</b>	<b>10 067</b>	<b>10 067</b>	<b>-</b>	<b>(13 333)</b>	<b>4 067</b>	<b>15 039</b>	<b>2 433</b>	<b>6 223</b>	<b>413</b>	<b>5 323</b>	<b>6 913</b>	<b>13 251</b>	<b>(83,0%)</b>	<b>(14,5%)</b>	<b>68,7%</b>	<b>131,6%</b>				
Water and Bulk Infrastructure (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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>13 576</b>	<b>-</b>	<b>-</b>	<b>13 576</b>	<b>13 576</b>	<b>13 576</b>	<b>290</b>	<b>(23 180)</b>	<b>4 665</b>	<b>26 083</b>	<b>2 743</b>	<b>7 849</b>	<b>720</b>	<b>6 243</b>	<b>8 418</b>	<b>16 995</b>	<b>(73,8%)</b>	<b>(20,5%)</b>	<b>62,0%</b>	<b>125,2%</b>				
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>21 520</b>	<b>-</b>	<b>-</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>10 658</b>	<b>(45 433)</b>	<b>2 056</b>	<b>57 050</b>	<b>3 129</b>	<b>6 884</b>	<b>5 677</b>	<b>6 433</b>	<b>21 520</b>	<b>24 933</b>	<b>81,4%</b>	<b>(6,6%)</b>	<b>100,0%</b>	<b>115,9%</b>				
<b>Sub-Total</b>	<b>21 520</b>	<b>-</b>	<b>-</b>	<b>21 520</b>	<b>21 520</b>	<b>21 520</b>	<b>10 658</b>	<b>(45 433)</b>	<b>2 056</b>	<b>57 050</b>	<b>3 129</b>	<b>6 884</b>	<b>5 677</b>	<b>6 433</b>	<b>21 520</b>	<b>24 933</b>	<b>81,4%</b>	<b>(6,6%)</b>	<b>100,0%</b>	<b>115,9%</b>				
<b>Total</b>	<b>35 096</b>	<b>-</b>	<b>-</b>	<b>35 096</b>	<b>35 096</b>	<b>35 096</b>	<b>6 948</b>	<b>(68 613)</b>	<b>6 721</b>	<b>83 132</b>	<b>5 872</b>	<b>14 733</b>	<b>6 397</b>	<b>12 676</b>	<b>29 938</b>	<b>41 929</b>	<b>8,9%</b>	<b>(14,0%)</b>	<b>85,3%</b>	<b>119,5%</b>				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: JOE GQABI (DC14)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	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																				
<b>National Treasury (Vote 8)</b>																									
Programme and Project Preparation Support Grant					-	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	1 500				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>935</b>	<b>935</b>	<b>260</b>	<b>70</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>338</b>	<b>1 195</b>	<b>1 500</b>	<b>-</b>	<b>115.0%</b>	<b>79.7%</b>	<b>100.0%</b>	<b>-</b>			
<b>Cooperative Governance (Vote 3)</b>																									
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 175</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Transport (Vote 40)</b>																									
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%	
<b>Sub-Total Vote</b>	<b>2 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 447</b>	<b>2 447</b>	<b>2 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>445</b>	<b>913</b>	<b>760</b>	<b>913</b>	<b>41.3%</b>	<b>-</b>	<b>31.1%</b>	<b>37.3%</b>
<b>Public Works and Infrastructure (Vote 13)</b>																									
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%	-	-		
<b>Sub-Total Vote</b>	<b>1 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 836</b>	<b>1 836</b>	<b>1 836</b>	<b>459</b>	<b>620</b>	<b>1 216</b>	<b>618</b>	<b>(30)</b>	<b>599</b>	<b>30</b>	<b>-</b>	<b>1 675</b>	<b>1 836</b>	<b>(200.0%)</b>	<b>(100.0%)</b>	<b>91.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																									
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Water and Bulk Infrastructure (Vote 41)</b>																									
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)	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%	-	-		
<b>Sub-Total Vote</b>	<b>110 610</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>115 610</b>	<b>115 610</b>	<b>115 610</b>	<b>12 060</b>	<b>4 953</b>	<b>33 644</b>	<b>43 634</b>	<b>15 568</b>	<b>19 748</b>	<b>42 036</b>	<b>34 973</b>	<b>103 308</b>	<b>103 308</b>	<b>170.0%</b>	<b>77.1%</b>	<b>89.4%</b>	<b>89.4%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																									
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Human Settlements (Vote 33)</b>																									
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Sub-Total</b>	<b>117 568</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>122 568</b>	<b>122 568</b>	<b>121 393</b>	<b>13 454</b>	<b>6 508</b>	<b>35 120</b>	<b>44 321</b>	<b>15 853</b>	<b>20 504</b>	<b>42 511</b>	<b>36 224</b>	<b>106 338</b>	<b>107 557</b>	<b>168.2%</b>	<b>76.7%</b>	<b>88.1%</b>	<b>88.6%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																									
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)	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%	-	-		
<b>Sub-Total</b>	<b>180 157</b>	<b>(1 781)</b>	<b>-</b>	<b>-</b>	<b>178 376</b>	<b>178 376</b>	<b>178 376</b>	<b>66 999</b>	<b>69 004</b>	<b>41 057</b>	<b>48 034</b>	<b>28 935</b>	<b>15 539</b>	<b>41 385</b>	<b>52 427</b>	<b>178 376</b>	<b>185 003</b>	<b>43.0%</b>	<b>237.4%</b>	<b>100.0%</b>	<b>103.7%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>297 725</b>	<b>3 219</b>	<b>-</b>	<b>-</b>	<b>300 944</b>	<b>300 944</b>	<b>299 769</b>	<b>80 453</b>	<b>75 511</b>	<b>76 177</b>	<b>92 355</b>	<b>44 788</b>	<b>36 042</b>	<b>83 896</b>	<b>88 651</b>	<b>285 314</b>	<b>292 560</b>	<b>87.3%</b>	<b>146.0%</b>	<b>95.2%</b>	<b>97.6%</b>	<b>-</b>	<b>-</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: NGQUZA HILLS (EC153)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are 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: PORT ST JOHNS (EC154)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
							Department by 30 September 2024	Department by 30 September 2024	Department by 31 December 2024	Department by 31 December 2024	Department by 31 March 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	
<b>R thousands</b>																							
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	2 600			2 600			2 600	1 084	3 503	77	253		129	216		1 048	1 290	5 019	(100.0%)	385.5%	49.6%	193.0%	
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>1 084</b>	<b>3 503</b>	<b>77</b>	<b>253</b>	<b>129</b>	<b>216</b>	<b>-</b>	<b>1 048</b>	<b>1 290</b>	<b>5 019</b>	<b>(100.0%)</b>	<b>385.5%</b>	<b>49.6%</b>	<b>193.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
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	25 634	-	-	-		4 970		11 594		16 554		133.3%		64.6%	
<b>Sub-Total Vote</b>	<b>25 634</b>	<b>-</b>	<b>-</b>	<b>25 634</b>	<b>25 634</b>	<b>25 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 970</b>	<b>-</b>	<b>11 594</b>	<b>-</b>	<b>16 554</b>	<b>-</b>	<b>133.3%</b>	<b>-</b>	<b>64.6%</b>	<b>-</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	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%		
<b>Sub-Total Vote</b>	<b>1 676</b>	<b>-</b>	<b>-</b>	<b>1 676</b>	<b>1 676</b>	<b>1 676</b>	<b>419</b>	<b>2 576</b>	<b>761</b>	<b>834</b>	<b>200</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>1 380</b>	<b>3 481</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>82.3%</b>	<b>207.7%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electricity Programme (Municipal) Grant	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 Electricity Programme (Allocation in-kind) Grant	5 847			5 847			5 847	7 092	-	-	-	-	2 025	-	-	-	-	-	-	28.6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>37 124</b>	<b>1 245</b>	<b>-</b>	<b>38 369</b>	<b>37 124</b>	<b>31 277</b>	<b>9 437</b>	<b>33 795</b>	<b>10 673</b>	<b>10 673</b>	<b>930</b>	<b>1 087</b>	<b>3 055</b>	<b>9 530</b>	<b>24 095</b>	<b>55 085</b>	<b>228.5%</b>	<b>776.6%</b>	<b>77.0%</b>	<b>176.1%</b>			
<b>Water and Sanitation (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Local Government Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	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)																							
<b>Sub-Total Vote</b>	<b>39 862</b>	<b>-</b>	<b>-</b>	<b>39 862</b>	<b>39 862</b>	<b>39 862</b>	<b>17 854</b>	<b>49 208</b>	<b>13 033</b>	<b>19 477</b>	<b>6 822</b>	<b>3 673</b>	<b>722</b>	<b>8 798</b>	<b>38 431</b>	<b>81 155</b>	<b>(89.4%)</b>	<b>139.5%</b>	<b>96.4%</b>	<b>203.6%</b>			
<b>Sub-Total</b>	<b>39 862</b>	<b>-</b>	<b>-</b>	<b>39 862</b>	<b>39 862</b>	<b>39 862</b>	<b>17 854</b>	<b>49 208</b>	<b>13 033</b>	<b>19 477</b>	<b>6 822</b>	<b>3 673</b>	<b>722</b>	<b>8 798</b>	<b>38 431</b>	<b>81 155</b>	<b>(89.4%)</b>	<b>139.5%</b>	<b>96.4%</b>	<b>203.6%</b>			
<b>Total</b>	<b>106 896</b>	<b>1 245</b>	<b>-</b>	<b>108 141</b>	<b>106 896</b>	<b>101 049</b>	<b>28 794</b>	<b>89 082</b>	<b>24 544</b>	<b>31 237</b>	<b>13 051</b>	<b>5 046</b>	<b>15 371</b>	<b>19 376</b>	<b>81 760</b>	<b>144 741</b>	<b>17.5%</b>	<b>284.0%</b>	<b>80.9%</b>	<b>143.2%</b>	<b>32 104</b>		

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

Spending of these grants is done at National department level and therefore no reporting 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 future provincial treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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: NYANDENI (EC155)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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																			
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	1 600	1 600	1 600	-	-	439	736	302	302	55	345	476	796	1 859	(100.0%)	38.1%	49.8%	116.2%	
Local Government Financial Management Grant	1 600				1 600																			
Infrastructure Skills Development Grant					-	-	-	-																
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)	1 000	(400)			600	600	600																	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)			-	-	-																	
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>3 600</b>	<b>(1 400)</b>			<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>439</b>	<b>736</b>	<b>302</b>	<b>302</b>	<b>55</b>	<b>345</b>	<b>534</b>	<b>476</b>	<b>1 330</b>	<b>1 859</b>	<b>870.9%</b>	<b>38.1%</b>	<b>60.5%</b>	<b>84.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
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	
<b>Sub-Total Vote</b>	<b>35 259</b>				<b>35 259</b>	<b>35 259</b>	<b>35 259</b>				<b>7 000</b>		<b>10 117</b>		<b>6 967</b>		<b>24 084</b>		<b>(31.1%)</b>		<b>68.3%</b>		<b>40 068</b>	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-																
Rural Road Assets Management Systems Grant					-	-	-	-																
<b>Sub-Total Vote</b>																								
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%		
<b>Sub-Total Vote</b>	<b>1 661</b>				<b>1 661</b>	<b>1 661</b>	<b>1 661</b>				<b>(29)</b>	<b>519</b>	<b>320</b>	<b>1 142</b>	<b>380</b>	<b>306</b>	<b>1 661</b>	<b>978</b>	<b>(100.0%)</b>	<b>(19.4%)</b>	<b>100.0%</b>	<b>58.9%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																								
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					8.2%		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-																	
<b>Sub-Total Vote</b>	<b>74 519</b>	<b>8 526</b>			<b>83 045</b>	<b>74 519</b>	<b>17 850</b>	<b>3 388</b>			<b>5 500</b>			<b>4 352</b>		<b>9 119</b>		<b>22 359</b>		<b>109.5%</b>		<b>125.3%</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-																	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-																	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-																	
<b>Sub-Total Vote</b>																								
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>																								
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-																	
<b>Sub-Total Vote</b>																								
<b>Sub-Total</b>	<b>115 039</b>	<b>7 126</b>			<b>122 165</b>	<b>113 639</b>	<b>56 970</b>	<b>3 827</b>	<b>707</b>	<b>13 321</b>	<b>623</b>	<b>15 666</b>	<b>725</b>	<b>16 620</b>	<b>782</b>	<b>49 434</b>	<b>2 836</b>	<b>6.1%</b>	<b>7.9%</b>	<b>86.8%</b>	<b>5.0%</b>	<b>40 068</b>		

	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 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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
Education					-	-	-	-			6 481	-	1 619	-	-	-	-	8 100	-			62.1%	-
Health					-	-	-	-															
Social Development					-	-	-	-															
Public Works, Roads and Transport	11 432				11 432				6 481														
Agriculture					1 619	-	-	-			1 619												
Sport, Arts and Culture	1 619				-	-	-	-															
Housing and Local Government					-	-	-	-															
Office of the Premier					-	-	-	-															
Other Departments					-	-	-	-															
<b>Summary by Provincial Departments</b>	<b>13 051</b>				<b>13 051</b>				<b>6 481</b>														

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MHLONTLO (EC156)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-																		
Local Government Financial Management Grant	2 300				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%		
Infrastructure Skills Development Grant					-																		
Integrated City Development Grant					-																		
Neighbourhood Development Partnership (Schedule 5B)					-																		
Neighbourhood Development Partnership (Schedule 6B)					-																		
Smart Meter Grant (Schedule 6B)					-																		
<b>Sub-Total Vote</b>	<b>2 300</b>	<b>-</b>	<b></b>	<b></b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>1 070</b>	<b>1 071</b>	<b>170</b>	<b>170</b>	<b>131</b>	<b>186</b>	<b>-</b>	<b>1 153</b>	<b>1 371</b>	<b>2 580</b>	<b>(100.0%)</b>	<b>518.2%</b>	<b>59.6%</b>	<b>112.2%</b>	<b></b>	
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
<b>Sub-Total Vote</b>	<b>25 037</b>	<b>-</b>	<b></b>	<b></b>	<b>25 037</b>	<b>25 037</b>	<b>25 037</b>	<b>-</b>	<b>-</b>	<b>6 513</b>	<b>-</b>	<b>7 288</b>	<b>-</b>	<b>4 047</b>	<b>-</b>	<b>17 848</b>	<b>-</b>	<b>(44.5%)</b>	<b>-</b>	<b>71.3%</b>	<b>-</b>	<b>25 025</b>	
Transport (Vote 40)					-																		
Public Transport Network Grant					-																		
Rural Road Assets Management Systems Grant					-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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%		
<b>Sub-Total Vote</b>	<b>1 966</b>	<b>-</b>	<b></b>	<b></b>	<b>1 966</b>	<b>1 966</b>	<b>1 966</b>	<b>317</b>	<b>380</b>	<b>476</b>	<b>573</b>	<b>476</b>	<b>512</b>	<b>504</b>	<b>304</b>	<b>1 773</b>	<b>1 770</b>	<b>5.9%</b>	<b>(40.7%)</b>	<b>90.2%</b>	<b>90.0%</b>	<b></b>	
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				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	1 826	-		6.5%			
Energy Efficiency and Demand Side Management (Municipal) Grant					-																		
Energy Efficiency and Demand Side Management (Eskom) Grant					-																		
<b>Sub-Total Vote</b>	<b>40 144</b>	<b>-</b>	<b></b>	<b></b>	<b>40 144</b>	<b>40 144</b>	<b>13 836</b>	<b>3 713</b>	<b>3 713</b>	<b>6 108</b>	<b>6 108</b>	<b>4 015</b>	<b>-</b>	<b>1 826</b>	<b>4 015</b>	<b>15 662</b>	<b>13 836</b>	<b>(54.5%)</b>	<b>-</b>	<b>113.2%</b>	<b>100.0%</b>	<b></b>	
Water and Bulk Infrastructure (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)					-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)					-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 33)					-																		
Municipal Emergency Housing Grant					-																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>69 447</b>	<b>-</b>	<b></b>	<b></b>	<b>69 447</b>	<b>69 447</b>	<b>43 139</b>	<b>5 100</b>	<b>5 165</b>	<b>13 267</b>	<b>6 851</b>	<b>11 910</b>	<b>699</b>	<b>6 377</b>	<b>5 471</b>	<b>36 654</b>	<b>18 186</b>	<b>(46.5%)</b>	<b>683.0%</b>	<b>85.0%</b>	<b>42.2%</b>	<b>25 025</b>	
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)					-																		
<b>Sub-Total Vote</b>	<b>51 631</b>	<b>-</b>	<b></b>	<b></b>	<b>51 631</b>	<b>51 631</b>	<b>51 631</b>	<b>11 911</b>	<b>12 659</b>	<b>15 543</b>	<b>18 929</b>	<b>9 130</b>	<b>6 092</b>	<b>15 047</b>	<b>13 951</b>	<b>51 631</b>	<b>51 631</b>	<b>64.8%</b>	<b>129.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b></b>	
<b>Sub-Total</b>	<b>51 631</b>	<b>-</b>	<b></b>	<b></b>	<b>51 631</b>	<b>51 631</b>	<b>51 631</b>	<b>11 911</b>	<b>12 659</b>	<b>15 543</b>	<b>18 929</b>	<b>9 130</b>	<b>6 092</b>	<b>15 047</b>	<b>13 951</b>	<b>51 631</b>	<b>51 631</b>	<b>64.8%</b>	<b>129.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b></b>	
Total	121 078				-			121 078	94 770	17 011	17 823	28 810	25 781	21 040	6 790	21 424	88 285	69 817	1.8%	186.0%	93.2%	73.7%	25 025

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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands																
Summary by Provincial Departments	16 964	-	-	16 964	-	-	6 002	-	7 534	-	-	-	-	-	13 536	-		79.8%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	14 862			14 862	-	-	-	-	4 900	-	7 534										

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

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				
<b>National Treasury (Vote 8)</b>																										
Programme and Project Preparation Support Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Local Government Financial Management Grant	2 800				2 800	2 800	2 800	2 352	2 390	380	342	42	201	(133)	2 774	2 800	(100.0%)	(166.2%)	99, %	100, %						
Infrastructure Skills Development Grant	6 000				6 000	6 000	6 000	1 030	636	1 909	2 001	1 105	1 109	1 020	1 942	5 064	5 687	(7,7%)	75,2%	84,4%	94,8%					
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	1 000	268			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)					1 268	1 268	1 268																			
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>9 800</b>	<b>268</b>			<b>10 068</b>	<b>10 068</b>	<b>8 800</b>	<b>3 382</b>	<b>3 026</b>	<b>2 289</b>	<b>2 343</b>	<b>1 147</b>	<b>1 310</b>	<b>1 020</b>	<b>1 809</b>	<b>7 838</b>	<b>8 487</b>	<b>(11,1%)</b>	<b>38,1%</b>	<b>89,1%</b>	<b>96,4%</b>					
<b>Cooperative Governance (Vote 3)</b>																										
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	30 178				30 178	30 178	30 178					6 005			6 986		8 060	47 793	21 051	47 793	15,4%		69,6%	158,4%	22 602	19 175
<b>Sub-Total Vote</b>	<b>30 178</b>				<b>30 178</b>	<b>30 178</b>	<b>30 178</b>					<b>6 005</b>			<b>6 986</b>		<b>8 060</b>	<b>47 793</b>	<b>21 051</b>	<b>47 793</b>	<b>15,4%</b>		<b>69,8%</b>	<b>158,4%</b>	<b>22 602</b>	<b>19 175</b>
<b>Transport (Vote 40)</b>																										
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Public Works and Infrastructure (Vote 13)</b>																										
Expanded Public Works Programme Integrated Grant (Municipality)	3 268				3 268	3 268	3 268	809	1 235	1 480	1 800	809	1 589	170	(1 356)	3 268	3 268	(79,0%)	(185,3%)	100,0%	100,0%					
<b>Sub-Total Vote</b>	<b>3 268</b>				<b>3 268</b>	<b>3 268</b>	<b>3 268</b>	<b>809</b>	<b>1 235</b>	<b>1 480</b>	<b>1 800</b>	<b>809</b>	<b>1 589</b>	<b>170</b>	<b>(1 356)</b>	<b>3 268</b>	<b>3 268</b>	<b>(79,0%)</b>	<b>(185,3%)</b>	<b>100,0%</b>	<b>100,0%</b>					
<b>Mineral Resources and Energy (Vote 34)</b>																										
Integrated National Electrification Programme (Municipal) Grant	7 931				7 931	7 931	7 931	571	571	7 360	5 316			1 643		400	7 931	7 931		(75,6%)	100,0%	100,0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	61 600	9 395			70 995	61 600	-	-	-	-	-	-	-	-	-	10 301	-	-	-	-	14,5%	-				
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>69 531</b>	<b>9 395</b>			<b>78 926</b>	<b>69 531</b>	<b>7 931</b>	<b>571</b>	<b>571</b>	<b>7 360</b>	<b>5 316</b>	-	<b>1 643</b>	<b>10 301</b>	<b>400</b>	<b>18 232</b>	<b>7 931</b>	-	<b>(75,6%)</b>	<b>229,9%</b>	<b>100,0%</b>					
<b>Water and Bulk Infrastructure (Vote 41)</b>																										
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sport and Recreation South Africa (Vote 19)</b>																										
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Human Settlements (Vote 33)</b>																										
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total</b>	<b>112 777</b>	<b>9 663</b>			<b>122 440</b>	<b>113 045</b>	<b>50 177</b>	<b>4 762</b>	<b>4 831</b>	<b>17 134</b>	<b>9 460</b>	<b>8 942</b>	<b>4 543</b>	<b>19 551</b>	<b>48 646</b>	<b>50 389</b>	<b>67 479</b>	<b>118,6%</b>	<b>970,9%</b>	<b>100,4%</b>	<b>134,5%</b>	<b>22 602</b>	<b>19 175</b>			
<b>Cooperative Governance (Vote 3)</b>																										
Municipal Infrastructure Grant	101 606				101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	14 700	15 979	97 977	101 604	(26,7%)	(48,7%)	96,4%	100,0%					
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Vote</b>	<b>101 606</b>				<b>101 606</b>	<b>101 606</b>	<b>101 606</b>	<b>21 578</b>	<b>21 458</b>	<b>41 635</b>	<b>32 991</b>	<b>20 064</b>	<b>31 176</b>	<b>14 700</b>	<b>15 979</b>	<b>97 977</b>	<b>101 604</b>	<b>(26,7%)</b>	<b>(48,7%)</b>	<b>96,4%</b>	<b>100,0%</b>					
<b>Sub-Total</b>	<b>101 606</b>				<b>101 606</b>	<b>101 606</b>	<b>101 606</b>	<b>21 578</b>	<b>21 458</b>	<b>41 635</b>	<b>32 991</b>	<b>20 064</b>	<b>31 176</b>	<b>14 700</b>	<b>15 979</b>	<b>97 977</b>	<b>101 604</b>	<b>(26,7%)</b>	<b>(48,7%)</b>	<b>96,4%</b>	<b>100,0%</b>					
<b>Total</b>	<b>214 383</b>	<b>9 663</b>			<b>224 046</b>	<b>214 651</b>	<b>151 783</b>	<b>26 340</b>	<b>26 289</b>	<b>58 769</b>	<b>42 450</b>	<b>29 006</b>	<b>35 176</b>	<b>34 251</b>	<b>64 625</b>	<b>148 366</b>	<b>169 083</b>	<b>18,1%</b>	<b>97,7%</b>	<b>111,4%</b>	<b>22 602</b>	<b>19 175</b>				
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																										
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities 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																										
<b>Summary by Provincial Departments</b>	<b>63 215</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>51 110</b>	<b>-</b>	<b>-</b>	<b>3 614</b>	<b>-</b>	<b>7 218</b>	<b>-</b>	<b>-</b> </td												

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	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																	
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				2 000	-	2 000	2 000	2 000	229		173		158			560	-	-	-	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)																						
<b>Sub-Total Vote</b>	<b>2 000</b>	-		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>229</b>	-	<b>173</b>	-	<b>158</b>	-	-	-	-	<b>560</b>	-	<b>(100.0%)</b>	-	<b>28.0%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
<b>Sub-Total Vote</b>	<b>11 673</b>	-		<b>11 673</b>	<b>11 673</b>	<b>11 673</b>	-	-	-	-	-	-	-	-	-	<b>1 881</b>	<b>1 414</b>	<b>3 295</b>	-	<b>(24.8%)</b>	<b>100.0%</b>	-
<b>Sub-Total Vote</b>	<b>3 296</b>	-		<b>3 296</b>	<b>3 296</b>	<b>3 296</b>	-	-	-	-	-	-	-	-	-	<b>1 881</b>	<b>1 414</b>	<b>3 295</b>	-	<b>(24.8%)</b>	<b>100.0%</b>	-
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)				3 846		3 846	3 846	3 846	656		2 093		660			3 409	-	<b>(100.0%)</b>	-	<b>88.6%</b>	-	-
<b>Sub-Total Vote</b>	<b>3 846</b>	-		<b>3 846</b>	<b>3 846</b>	<b>3 846</b>	-	-	<b>656</b>	-	<b>2 093</b>	-	<b>660</b>	-	-	<b>3 409</b>	-	<b>(100.0%)</b>	-	<b>88.6%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity Programme (Municipal) Grant																						
Integrated National Electricity Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)		291 113			291 113	291 113	291 113	233 376	53 986		90 689		57 441		31 260	233 376	-	<b>(45.6%)</b>	-	<b>80.2%</b>	-	-
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		<b>163.8%</b>	-	<b>77.2%</b>	-	-	-
<b>Sub-Total Vote</b>	<b>391 113</b>	-		<b>391 113</b>	<b>391 113</b>	<b>391 113</b>	<b>333 376</b>	<b>63 998</b>	-	<b>114 873</b>	-	<b>69 270</b>	-	<b>62 466</b>	-	<b>310 607</b>	-	<b>(9.8%)</b>	-	<b>79.4%</b>	-	-
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>411 928</b>	-		<b>411 928</b>	<b>411 928</b>	<b>411 928</b>	<b>342 518</b>	<b>64 883</b>	-	<b>117 139</b>	-	<b>71 969</b>	-	<b>63 880</b>	-	<b>317 671</b>	-	<b>(11.2%)</b>	-	<b>79.4%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	727 555	(7 230)			720 325	720 325	720 325	127 442		213 437		144 963		234 483		720 325	-	<b>61.8%</b>	-	<b>100.0%</b>	-	-
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total</b>	<b>727 555</b>	<b>(7 230)</b>	-	<b>720 325</b>	<b>720 325</b>	<b>720 325</b>	<b>127 442</b>	-	<b>213 437</b>	-	<b>144 963</b>	-	<b>234 483</b>	-	<b>720 325</b>	-	<b>61.8%</b>	-	<b>100.0%</b>	-	-	
<b>Sub-Total</b>	<b>727 555</b>	<b>(7 230)</b>	-	<b>720 325</b>	<b>720 325</b>	<b>720 325</b>	<b>127 442</b>	-	<b>213 437</b>	-	<b>144 963</b>	-	<b>234 483</b>	-	<b>720 325</b>	-	<b>61.8%</b>	-	<b>100.0%</b>	-	-	
<b>Total</b>	<b>1 139 483</b>	<b>(7 230)</b>	-	<b>1 132 253</b>	<b>1 132 253</b>	<b>1 132 253</b>	<b>1 062 843</b>	<b>192 325</b>	-	<b>330 576</b>	-	<b>216 932</b>	-	<b>298 363</b>	-	<b>1 038 196</b>	-	<b>37.5%</b>	-	<b>92.6%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																						
<b>Summary by Provincial Departments</b>	<b>2 307</b>	-		<b>2 307</b>	-	<b>1 060</b>	-	<b>1 100</b>	-	-	-	-	-	-	<b>2 160</b>	-	-	-	<b>93.6%</b>	-	-	-
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	2 307			2 307		1 060		1 100								2 160				<b>93.6%</b>	-	-
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 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: MATATIELE (EC441)

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

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: UMZIMVUBU (EC442)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 700				1 700	1 700	120	119	52	79	46	201		1 301	218	1 700	(100.0%)	546.3%	12.8%	100.0%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Sub-Total Vote	1 700	-			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	-	-	-	-	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 Bulk Infrastructure (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

	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 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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
						R thousands															
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		1 434						30 697		285.6%	-	-	-
Agriculture						-	-	-	-	-	-	-	-	-	-	1 434	-	100.0%	-	-	-
Sport, Arts and Culture	1 434				1 434	-	-										-	-	-	-	-
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 record.  
 All the figures are 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: WINNIE MADIKIZELA-MANDELA (EC443)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management 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%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)																					
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Sub-Total Vote	3 600	(1 500)		2 100	2 100	2 100	102	102	1 136	1 152	284	145	-	365	1 522	1 765	(100.0%)	151.3%	72.5%	84.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
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 Bulk Infrastructure (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	30 122	22 051	19 688	20 623	8 856	9 520	5 780	79 687	64 447	(53.8%)	(34.7%)	73.3%	59.2%	6 292	5 662		

R thousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	16 009	-	-	-	16 009	-	-	12 381	-	1 318	-	1 147	-	-	-	14 846	-	-	92.7%	-	-	-	
Education						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	14 862				14 862	-	-	12 381		1 318		1 147				13 699			92.2%	-	-	-	
Agriculture						-	-	-	-	-	-	-	-	-	-	1 147	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	1 147				1 147	-	-									-	-	-	-	-	-		
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 record.  
 All the figures are 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

## 4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NTABANKULU (EC444)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	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																	
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				2 600			2 600	2 600	2 600													
Local Government Financial Management Grant	2 600																					
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>-</b>	<b>33</b>	<b>66</b>	<b>(5 249)</b>	<b>211</b>	<b>25</b>	<b>1 088</b>	<b>277</b>	<b>(4 103)</b>	<b>(100.0%)</b>	<b>4252.6%</b>	<b>10.7%</b>	<b>(157.8%)</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
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																
<b>Sub-Total Vote</b>	<b>21 314</b>	<b>-</b>	<b>-</b>	<b>21 314</b>	<b>21 314</b>	<b>21 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 062</b>	<b>-</b>	<b>5 521</b>	<b>-</b>	<b>13 583</b>	<b>-</b>	<b>(31.5%)</b>	<b>63.3%</b>	<b>-</b>	<b>10 905</b>	<b>3 850</b>	
<b>Transport (Vote 40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%)	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 675</b>	<b>-</b>	<b>2 675</b>	<b>2 675</b>	<b>668</b>	<b>229</b>	<b>759</b>	<b>(2 043)</b>	<b>728</b>	<b>220</b>	<b>505</b>	<b>275</b>	<b>2 660</b>	<b>(1 320)</b>	<b>(30.6%)</b>	<b>24.8%</b>	<b>99.4%</b>	<b>(49.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 879	3 000		12 879	12 879	12 879	2 129	(10 410)	6 385	29 675												
Integrated National Electrification Programme (Allocation in-kind) Grant	14 068	2 413		16 481	14 068	-																
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>23 947</b>	<b>5 413</b>	<b>-</b>	<b>29 360</b>	<b>26 947</b>	<b>12 879</b>	<b>2 129</b>	<b>(10 410)</b>	<b>6 385</b>	<b>29 675</b>	<b>-</b>	<b>(7 570)</b>	<b>7 359</b>	<b>-</b>	<b>15 673</b>	<b>11 696</b>	<b>-</b>	<b>(100.0%)</b>	<b>123.2%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>50 536</b>	<b>5 413</b>	<b>-</b>	<b>55 949</b>	<b>53 336</b>	<b>39 468</b>	<b>2 797</b>	<b>(10 148)</b>	<b>7 210</b>	<b>22 383</b>	<b>9 001</b>	<b>(7 325)</b>	<b>13 385</b>	<b>1 363</b>	<b>32 393</b>	<b>6 273</b>	<b>48.7%</b>	<b>(118.6%)</b>	<b>82.1%</b>	<b>15.9%</b>	<b>10 905</b>	<b>3 850</b>
<b>Cooperative Governance (Vote 3)</b>																						
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)																						
<b>Sub-Total Vote</b>	<b>41 331</b>	<b>-</b>	<b>41 331</b>	<b>41 331</b>	<b>41 331</b>	<b>14 397</b>	<b>13 432</b>	<b>10 494</b>	<b>(44 811)</b>	<b>7 570</b>	<b>2 105</b>	<b>8 870</b>	<b>8 378</b>	<b>41 331</b>	<b>(20 896)</b>	<b>17.2%</b>	<b>298.1%</b>	<b>100.0%</b>	<b>(50.6%)</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 331</b>	<b>-</b>	<b>41 331</b>	<b>41 331</b>	<b>41 331</b>	<b>14 397</b>	<b>13 432</b>	<b>10 494</b>	<b>(44 811)</b>	<b>7 570</b>	<b>2 105</b>	<b>8 870</b>	<b>8 378</b>	<b>41 331</b>	<b>(20 896)</b>	<b>17.2%</b>	<b>298.1%</b>	<b>100.0%</b>	<b>(50.6%)</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>91 867</b>	<b>5 413</b>	<b>-</b>	<b>97 280</b>	<b>94 867</b>	<b>80 799</b>	<b>17 194</b>	<b>3 285</b>	<b>17 704</b>	<b>(22 429)</b>	<b>16 571</b>	<b>(5 220)</b>	<b>22 255</b>	<b>9 741</b>	<b>73 724</b>	<b>(14 623)</b>	<b>34.3%</b>	<b>(286.6%)</b>	<b>91.2%</b>	<b>(18.1%)</b>	<b>10 905</b>	<b>3 850</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation 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																						
<b>Summary by Provincial Departments</b>	<b>27 099</b>	<b>3 000</b>	<b>-</b>	<b>30 099</b>	<b>-</b>	<b>-</b>	<b>33 405</b>	<b>-</b>	<b>6 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133.6%</b>	<b>-</b>
<b>Education</b>																						
<b>Health</b>																						
<b>Social Development</b>																						
<b>Public Works, Roads and Transport</b>	15 28																					

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 900	6 500			1 900	6 500	1 900	6 500	357	955	1 117		203	478	907	667	835	1 777	(100.0%)	(26.4%)	43.9%	93.5%		
Infrastructure Skills Development Grant																			(57.4%)	54.1%	45.2%			
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>8 400</b>	-			<b>8 400</b>	<b>8 400</b>	<b>8 400</b>	<b>8 400</b>	<b>1 312</b>	-	<b>1 117</b>	<b>203</b>	<b>1 143</b>	<b>2 969</b>	<b>782</b>	<b>1 545</b>	<b>4 354</b>	<b>4 717</b>	<b>(31.6%)</b>	<b>(48.0%)</b>	<b>51.8%</b>	<b>56.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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																								
<b>Sub-Total Vote</b>	<b>1 175</b>	-			<b>1 175</b>	<b>1 175</b>	-																	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant	2 570	(771)			1 799		1 799		1 799												100.0%			
<b>Sub-Total Vote</b>	<b>2 570</b>	<b>(771)</b>	-		<b>1 799</b>	<b>1 799</b>	<b>1 799</b>	-													<b>100.0%</b>	-		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	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%	
<b>Sub-Total Vote</b>	<b>3 603</b>	-			<b>3 603</b>	<b>3 603</b>	<b>3 603</b>	-	<b>494</b>	-	<b>1 451</b>		<b>1 674</b>	<b>1 602</b>	<b>1 700</b>	<b>56</b>	<b>229</b>	<b>3 603</b>	<b>3 603</b>	(96.5%)	(86.5%)	<b>100.0%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																								
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																								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)	159 441				159 441		159 441		-															
Regional Bulk Infrastructure Grant (Schedule 6B)	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 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>268 441</b>	<b>(27 760)</b>	-		<b>240 681</b>	<b>240 681</b>	<b>81 240</b>	-	<b>11 721</b>	-	<b>24 818</b>	-	<b>3 978</b>	<b>49 143</b>	<b>20 689</b>	<b>19 077</b>	<b>61 206</b>	<b>68 220</b>	<b>420.1%</b>	<b>(61.2%)</b>	<b>75.3%</b>	<b>84.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>284 189</b>	<b>(28 531)</b>	-		<b>255 658</b>	<b>255 658</b>	<b>95 042</b>	<b>13 527</b>	-		<b>27 386</b>	<b>1 877</b>	<b>6 723</b>	<b>53 813</b>	<b>23 326</b>	<b>20 851</b>	<b>70 962</b>	<b>75 541</b>	<b>247.0%</b>	<b>(61.3%)</b>	<b>74.7%</b>	<b>80.5%</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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)																								
<b>Sub-Total</b>	<b>431 756</b>	<b>(4 266)</b>	-		<b>427 490</b>	<b>427 490</b>	<b>427 490</b>	<b>108 169</b>	-		<b>92 821</b>	-	<b>70 381</b>	<b>261 405</b>	<b>153 419</b>	<b>103 230</b>	<b>424 790</b>	<b>364 635</b>	<b>118.0%</b>	<b>(60.5%)</b>	<b>99.4%</b>	<b>85.3%</b>		
<b>Sub-Total</b>	<b>431 756</b>	<b>(4 266)</b>	-		<b>427 490</b>	<b>427 490</b>	<b>427 490</b>	<b>108 169</b>	-		<b>92 821</b>	-	<b>70 381</b>	<b>261 405</b>	<b>153 419</b>	<b>103 230</b>	<b>424 790</b>	<b>364 635</b>	<b>118.0%</b>	<b>(60.5%)</b>	<b>99.4%</b>	<b>85.3%</b>		
<b>Total</b>	<b>715 945</b>	<b>(32 797)</b>	-		<b>683 148</b>	<b>683 148</b>	<b>522 532</b>	<b>121 696</b>	-		<b>120 207</b>	<b>1 877</b>	<b>77 104</b>	<b>315 218</b>	<b>176 745</b>	<b>124 081</b>	<b>495 752</b>	<b>441 176</b>	<b>129.2%</b>	<b>(60.6%)</b>	<b>94.9%</b>	<b>84.4%</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
	>Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities 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				
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Education</b>																								
<b>Health</b>																								
<b>Social Development</b>																								
<b>Public Works, Roads and Transport</b>																								
<b>Agriculture</b>																								
<b>Sport, Arts and Culture</b>																								
<b>Housing and Local Government</b>																								
<b>Office of the Premier</b>																								
<b>Other Departments</b>																								

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