

4th Quarter Ended 30 June 2025

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

AGGREGATED INFORMATION FOR GAUTENG

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	235 840	(10 000)		225 840	225 840	225 840	938	156	50 150	17 198	96 715	84 023	46 523	(25 930)	194 326	75 447	(51.9%)	(130.9%)	86.0%	33.4%	287	
Local Government Financial Management Grant	19 200			19 200	19 200	19 200	3 475	1 697	2 842	3 737	3 505	3 138	9 822	10 600	1 7%	(100.0%)	(35.4%)	51.2%	55.2%			
Infrastructure Skills Development Grant	6 000	500		6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	1 559	6 092	6 141	1.7%		93.7%	94.5%			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	554 563	3 667		558 230	563 230	558 230	136 543	70 650	81 338	78 350	141 908	156 610	182 635	29 420	542 424	335 030	28.7%	(81.2%)	97.2%	60.0%	31	
Neighbourhood Development Partnership (Schedule 6B)	35 190	(14 865)		20 325	20 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31	
Sub-Total Vote	850 793	(20 698)			830 095	834 895	809 770	142 978	74 528	135 308	100 308	243 661	245 305	230 717	7 078	752 664	427 218	(5.3%)	(97.1%)	92.9%	52.8%	318
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	152 461	(20 000)		132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236.3%	(369.4%)	83.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	8 943			8 943	8 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	161 404	(20 000)		141 404	141 404	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236.3%	(369.4%)	83.0%	100.0%		
Transport (Vote 40)																						
Public Transport Network Grant	2 689 328	(408 000)		2 281 328	2 281 328	2 281 328	210 454	92 511	294 003	328 626	363 839	268 648	868 481	(15 697)	1 736 777	674 088	138.7%	(105.6%)	76.1%	29.5%		
Rural Road Assets Management Systems Grant	5 644	619		6 263	6 263	6 263	775	682	2 062	965	1 125	653	1 992	2 440	5 954	4 740	77.1%	(273.4%)	95.5%	75.7%		
Sub-Total Vote	2 694 972	(407 381)		2 287 591	2 287 591	2 287 591	211 229	93 193	296 065	329 591	364 964	269 302	870 473	(13 257)	1 742 731	678 829	138.5%	(104.9%)	76.2%	29.7%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	47 990	600		48 590	48 590	48 590	7 297	6 360	18 729	7 661	12 716	7 326	5 527	8 449	44 269	29 795	(56.5%)	15.3%	91.1%	61.3%		
Sub-Total Vote	47 990	600		48 590	48 590	48 590	7 297	6 360	18 729	7 661	12 716	7 326	5 527	8 449	44 269	29 795	(56.5%)	15.3%	91.1%	61.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	121 249	9 095		130 344	130 344	130 344	32 195	4 770	27 047	32 289	44 755	37 947	22 669	20 579	126 666	95 584	(49.3%)	(45.8%)	97.2%	73.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 565			79 565	79 565	-	-	-	-	-	-	-	-	-	-	-	-	(4.1%)	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	28 500			28 500	28 500	28 500	62	-	7 132	3 163	7 422	4 072	4 662	9 028	19 278	16 263	(37.2%)	121.7%	67.6%	57.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	229 314	9 095		238 409	238 409	158 844	32 257	4 770	34 179	35 452	52 177	42 020	24 078	29 607	142 691	111 847	(53.9%)	(29.5%)	89.8%	70.4%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	710 863			710 863	710 863	710 863	51 069	59 662	14 457	30 278	57 438	40 195	165 526	152 409	297.3%	32.8%	90.3%	83.1%				
Water Services Infrastructure Grant (Schedule 5B)	185 295	(2 000)		183 295	183 295	183 295	42 562	22 274	51 069	59 662	14 457	30 278	57 438	40 195	165 526	152 409	297.3%	32.8%	90.3%	83.1%		
Water Services Infrastructure Grant (Schedule 6B)	28 425			28 425	28 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	924 583	(2 000)		922 583	922 583	183 295	42 562	22 274	51 069	59 662	14 457	30 278	57 438	40 195	165 526	152 409	297.3%	32.8%	90.3%	83.1%		
Sport and Recreation South Africa (Vote 19)																						
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	2 168 354	34 378		2 202 732	2 202 732	2 202 732	190 388	173 529	599 462	373 215	501 250	533 179	569 791	606 210	1 860 891	1 686 132	13.7%	13.7%	84.5%	76.5%	4 500	
Sub-Total Vote	2 168 354	34 378		2 202 732	2 202 732	2 202 732	190 388	173 529	599 462	373 215	501 250	533 179	569 791	606 210	1 860 891	1 686 132	13.7%	13.7%	84.5%	76.5%	4 500	
Sub-Total	7 077 410	(406 000)		6 676 204	5 823 283	636 964	405 667	1 165 028	949 968	1 205 144	1 093 538	1 811 558	769 521	4 818 694	3 218 693	50.3%	(29.6%)	82.7%	55.3%	4 818		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	441 458	(1 469)		439 989	439 989	439 989	48 104	(31 230)	184 183	126 098	172 185	124 155	30 622	105 227	435 094	324 249	(82.2%)	(15.2%)	98.9%	73.7%	323	
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	479 767	(1 469)		478 298	478 298	478 298	48 104	(31 230)	184 183	126 098	172 185	124 155	30 622	105 227	435 094	324 249	(82.2%)	(15.2%)	98.9%	73.7%	323	
Sub-Total	7 557 177	(407 475)		7 149 702	7 154 502	6 263 272	685 068	374 437	1 349 211	1 076 066	1 377 329	1 217 691	1 842 180	874 748	5 253 788	3 542 942	33.8%	(28.2%)	83.9%	56.6%	5 141	
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	1 731 637	(2 929)	-	1 728 708	-	-	771 828	-	586 180	-	164 331	-	-	-	1 522 339	-	-	-	88.1%	-	-	
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																						

4th Quarter Ended 30 June 2025

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

GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	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	112 126	(36 000)		76 126	76 126	76 126	156	156	9 496	272	44 972	54 441	20 849	20 849	75 473	75 447	(53.6%)	(61.7%)	99.1%	99.1%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272	272	255	255	-	-	763	981	(100.0%)	7.8%	76.3%	98.1%			
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	165 945	(6 000)		165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	53 930	17 987	165 945	137 551	(10.1%)	(71.2%)	100.0%	82.9%			
Neighbourhood Development Partnership (Schedule 6B)	6 000			-	-	-					-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)																							
Sub-Total Vote	285 071	(42 000)		243 071	243 071	243 071	29 195	29 138	33 023	28 542	105 184	117 188	74 779	39 111	242 181	213 979	(28.9%)	(66.6%)	99.6%	88.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-																	
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-																	
Municipal Disaster Grant				-	-	-																	
Municipal Disaster Recovery Grant																							
Sub-Total Vote	1 260	-		1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant	749 530			749 530	749 530	749 530	73 680	9 036	90 705	120 146	120 798	76 078	371 780	171 379	656 963	376 639	207.8%	125.3%	87.6%	50.3%			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	749 530	-		749 530	749 530	749 530	73 680	9 036	90 705	120 146	120 798	76 078	371 780	171 379	656 963	376 639	207.8%	125.3%	87.6%	50.3%			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	2 279	2 279	9 896	9 895	(17.3%)	(17.3%)	99.6%	99.7%			
Sub-Total Vote	9 920	-		9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	2 279	2 279	9 896	9 895	(17.3%)	(17.3%)	99.6%	99.7%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 030	(8 543)		15 487	24 030	-	7 000	7 000	62	62	156	3 936	93	2 903	70	3 733	6 963	3 982	(26.2%)	3900.6%	99.6%	56.9%	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			-	-	-									-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	31 030	(8 543)		22 487	31 030	7 000	62	-	62	156	3 936	93	2 973	70	3 733	7 033	3 982	(24.5%)	3900.6%	100.5%	56.9%		
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)	787 428	(55 522)		731 806	731 806	731 806	6 689	2 262	127 031	85 175	365 743	407 599	(87 599)	(87 599)	411 864	407 437	(124.0%)	(121.5%)	56.3%	55.7%			
Sub-Total Vote	787 428	(55 522)		731 806	731 806	731 806	6 689	2 262	127 031	85 175	365 743	407 599	(87 599)	(87 599)	411 864	407 437	(124.0%)	(121.5%)	56.3%	55.7%			
Sub-Total	1 864 239	(106 165)		1 758 074	1 766 617	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 212	128 902	1 327 937	1 011 932	(39.1%)	(78.6%)	76.3%	58.1%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-									-	-	-	-	-	-	-		
Sub-Total		-		-	-	-									-	-	-	-	-	-	-		
Total	1 864 239	(106 165)		1 758 074	1 766 617	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 212	128 902	1 327 937	1 011 932	(39.1%)	(78.6%)	76.3%	58.1%			

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

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 by municipalities by Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National by Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National by Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National by Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	39 234	26 000		65 234	65 234	65 234	782		6 418	1 539	25 634	34 373	-	1585.6%	-	52.7%	-	-	-	-	-	287	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	664	1 000	(100.0%)	66.4%	100.0%	-	-	-	-	-	-		
Infrastructure Skills Development Grant	6 000	500		6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 559	1 560	1 7%	93.7%	1.7%	94.5%	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	110 723	3 972		114 695	114 695	114 695	27 829	495	27 711	23 071	34 523	20 019	24 632	2 933	114 695	46 518	(28.7%)	(85.4%)	100.0%	40.6%	-		
Neighbourhood Development Partnership (Schedule 6B)	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	161 457	25 972		187 429	187 429	187 429	30 799	2 769	35 356	24 344	37 844	21 803	51 825	4 743	155 824	53 659	36.9%	(78.2%)	83.1%	28.6%	287		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 260	-		1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant	1 135 471	(408 000)		727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10.2%)	(71.2%)	47.2%	19.3%	-		
Rural Road Assets Management Systems Grant				727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10.2%)	(71.2%)	47.2%	19.3%	-		
Sub-Total Vote	1 135 471	(408 000)		727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10.2%)	(71.2%)	47.2%	19.3%	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 967			4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 241	1 241	4 966	5 381	(0.1%)	(0.0%)	100.0%	108.3%	-			
Sub-Total Vote	4 967	-		4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 241	1 241	4 966	5 381	(0.1%)	(0.0%)	100.0%	108.3%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 819	2 216		26 035	23 819	7 000	7 000	7 000	4 278	-	-	42	-	42	-	0.2%	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			-	-	-	-	-	-	-	-	4 278	-	4 278	-	61.1%	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 819	2 216		33 035	30 819	7 000	-	-	4 278	-	-	42	-	42	-	61.7%	-	-	-	-	-		
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)	739 714			739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	355 803	405 108	738 711	600 401	582.9%	839.6%	99.9%	81.2%	-		
Sub-Total Vote	739 714	-		739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	355 803	405 108	738 711	600 401	582.9%	839.6%	99.9%	81.2%	-		
Sub-Total	2 073 688	(379 812)		1 693 876	1 691 660	1 666 581	179 788	108 926	314 008	154 242	224 503	112 146	528 610	424 327	1 246 909	799 641	135.5%	278.4%	74.8%	48.0%	287		

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 by municipalities by Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial by Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial by Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial by 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	585 099	(176 358)	-	408 741	-	-	95 141	-	234 294	-	52 803	-	-	-	382 238	-	-	93.8%	-	-	-		
Education																							
Health	207 233			207 233			19 272		135 427		52 534				207 233	-	(100.0%)	-	100.0%	-	-		
Social Development																							
Public Works, Roads and Transport	2 000			2 000			819		909		269				1 997	-	(100.0%)	-	99.9%	-	-		
Agriculture																							
Sport, Arts and Culture	23 748			23 748			20 978		2 770		</td												

4th Quarter Ended 30 June 2025

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

GAUTENG: CITY OF TSHWANE (TSH)

Category / Type of Programme (Voter)	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other 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	Exp as % of Allocation National Department	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	Department	Department	Department	Department	Department	Department	Department	
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	84 480			84 480	84 480	84 480	84 480	84 480	34 236	17 198	50 204	29 582	40	(46 779)	84 480	-	(99.9%)	(258.1%)	100.0%	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	2 000	2 000	451	78	194	403	646	(1 689)	1 048	-	(100.0%)	(361.5%)	52.4%	-	
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)	112 742	4 000	116 742	116 742	116 742	23 636	248	24 749	11 756	31 950	47 093	33 363	(53 761)	113 698	5 337	4.4%	(214.2%)	97.4%	4.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	4 500	(4 500)																			
Sub-Total Vote	203 722	(500)		203 222	203 222	203 222	24 087	326	59 179	29 919	82 557	77 321	33 403	(102 229)	199 226	5 337	(59.5%)	(232.2%)	98.0%	2.6%	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant																					
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Municipal Disaster Grant	1 106		1 106	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant																					
Sub-Total Vote	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																					
Public Transport Network Grant	804 327		804 327	804 327	804 327	804 327	88 820	44 616	161 180	166 361	109 724	146 582	377 002	(200 311)	736 726	157 248	243.6%	(236.7%)	91.6%	19.6%	
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	804 327			804 327	804 327	804 327	88 820	44 616	161 180	166 361	109 724	146 582	377 002	(200 311)	736 726	157 248	243.6%	(236.7%)	91.6%	19.6%	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	18 468		18 468	18 468	18 468	2 151	-	-	10 776	-	-	5 541	-	-	18 468	-	(100.0%)	-	100.0%	-	
Sub-Total Vote	18 468			18 468	18 468	2 151	-	-	10 776	-	-	5 541	-	-	18 468	-	(100.0%)	-	100.0%	-	
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	1 502	648	2 150	1 502	1 502	-	-	-	-	-	-	-	-	-	239	-	-	-	11.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	1 502	648	2 150	1 502	-	-	-	-	-	-	-	-	239	-	239	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Municipal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	641 212	90 000	731 212	731 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	301 587	288 702	710 316	678 295	261.6%	250.1%	97.1%	92.6%	4 500	
Sub-Total Vote	641 212	90 000	731 212	731 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	301 587	288 702	710 316	678 295	261.6%	250.1%	97.1%	92.6%	4 500	
Sub-Total	1 670 337	90 148	1 760 485	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	712 231	(13 838)	1 664 975	840 880	153.3%	(104.5%)	94.8%	47.5%	4 500	
Local Government Governance (Vote 3)																					
Municipal Infrastructure Grant																					
Municipal Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 670 337	90 148	1 760 485	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	712 231	(13 838)	1 664 975	840 880	153.3%	(104.5%)	94.8%	47.5%	4 500	

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

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

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															Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	401 682	85 000	-	486 682	-	-	294 288	-	128 665	-	16 127	-	-	-	439 050	-	-	90.2%	-
Education					-	-									-	-	-	-	-
Health	95 138			95 138	-	-	16 830		62 181		16 127				95 138	-	(100,0%)	100.0%	-
Social Development					-	-									-	-	-	-	-
Public Works, Roads and Transport					-	-									-	-	-	-	-
Agriculture					-	-									109				
Sport, Arts and Culture	23 354			23 354	-	-	20 634		2 720					23 354	-	-	100.0%	-	
Housing and Local Government	283 190	85 000		368 190	-	-	256 701		63 748					320 449	-	-	87.0%	-	
Office of the Premier					-	-									-	-	-	-	-
Other Departments					-	-									-	-	-	-	-

4th Quarter Ended 30 June 2025

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

GAUTENG: EMFULENI (GT421)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				2 000	-	2 000	299	198	329	325	328	485	-	269	956	1 277	(100.0%)	(44.5%)	47.8%	63.8%	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100			100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 100	(5 000)		2 100	7 000	2 000	299	198	329	325	328	485	-	269	956	1 277	(100.0%)	(44.5%)	47.8%	63.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	3 869	1 373	-	1 912	2 124	580	1 744	3 865	3 868	(69.7%)	(17.9%)	99.5%	100.0%	-	-	-	-
Sub-Total Vote	3 869	-		3 869	3 869	3 869	1 373	-	1 912	2 124	580	1 744	3 865	3 868	(69.7%)	(17.9%)	99.5%	100.0%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant		539		539	539	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47	11 896		11 896	11 943	47	-	-	-	-	-	-	-	-	-	-	-	-	-	(31.6%)	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	45.6%	59.7%	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 547	12 435		17 982	6 086	6 039	-	-	-	-	-	-	1 552	919	(2 813)	2 363	(1 261)	3 282	(281.3%)	157.1%	(20.9%)	54.3%
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	556 863			556 863	556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	556 863	-		556 863	556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	573 379	7 435		580 814	573 818	11 908	299	198	1 702	325	3 792	3 528	(2 233)	4 376	3 560	8 426	(158.9%)	24.0%	29.9%	70.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	160 793	(395)		160 398	160 398	160 398	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94.5%)	24.2%	100.0%	99.9%	-	-
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	199 102	(395)		198 707	198 707	160 398	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94.5%)	24.2%	100.0%	99.9%		
Total	772 481	7 040		779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	1 122	67 817	163 958	168 696	(98.3%)	24.2%	95.2%	97.9%		

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

GAUTENG: MIDVALA (GT422)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	121	122	129	128	132	131	311	382	692	(100.0%)	137.1%	21.2%	38.4%		
Local Government Financial Management Grant	1 800				1 800																		
Infrastructure Skills Development Grant					-	-																	
Integrated City Development Grant					-	-																	
Neighbourhood Development Partnership (Schedule 5B)	10 000				10 000	10 000	10 000	893	1 219		3 241		1 504	9 107	4 036	10 000	10 000		168.4%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	100				100																		
Smart Meter Grant (Schedule 6B)					-	-																	
Sub-Total Vote	11 900	-	-	-	11 900	11 800	11 800	1 014	1 341	129	3 369	132	1 635	9 107	4 346	10 382	10 692	6799.2%	165.9%	88.0%	90.6%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant					-	-																	
Municipal Systems Improvement Grant (Schedule 5B)					-	-																	
Municipal Systems Improvement Grant (Schedule 6B)					-	-																	
Municipal Disaster Grant					-	-																	
Municipal Disaster Recovery Grant					-	-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant					-	-																	
Rural Road Assets Management Systems Grant					-	-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 619				1 619	1 619	1 619	405	1 422		84		113		405	1 619		(100.0%)	25.0%	100.0%			
Sub-Total Vote	1 619	-	-	-	1 619	1 619	1 619	405	1 422	-	84	-	113	-	405	1 619	-	(100.0%)	25.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836			35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4.5%	(3.6%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-																	
Sub-Total Vote	29 888	5 836	-	-	35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4.5%	(3.6%)	100.0%	100.0%		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-																	
Water Services Infrastructure Grant (Schedule 5B)	94 000				94 000	94 000	94 000	32 599	32 599	32 599	10 000	18 469	14 599	13 448		339	4 432	342	29 031	32 599	0.8%	89.1%	100.0%
Water Services Infrastructure Grant (Schedule 6B)	32 599				32 599	32 599	32 599																
Sub-Total Vote	126 599	-	-	-	126 599	126 599	126 599	10 000	18 469	14 599	13 448	-	339	4 432	342	29 031	32 599	-	0.8%	89.1%	100.0%		
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant					-	-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	170 006	5 836	-	-	175 842	175 742	81 742	13 614	23 428	27 288	29 162	10 388	12 917	24 252	15 126	75 542	80 634	133.5%	17.1%	92.4%	98.6%		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	46 465	(122)			46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170.8%	87.2%	95.9%	96.8%		
Municipal Infrastructure Grant (Schedule 6B)					-	-																	
Sub-Total	46 465	(122)	-	-	46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170.8%	87.2%	95.9%	96.8%		
Sub-Total	46 465	(122)	-	-	46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170.8%	87.2%	95.9%	96.8%		
Total	216 471	5 714	-	-	222 185	222 085	17 386	27 055	50 120	55 670	15 203	18 047	37 292	24 730	120 001	125 502	145.3%	37.0%	93.7%	98.0%			
Transfers by Provincial Departments to Municipalities (Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure 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																							
Summary by Provincial Departments	29 272	302	-	29 574	-	-	24 814 </																

4th Quarter Ended 30 June 2025

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

GAUTENG: LESEDI (GT423)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-	1 900	1 900	1 900	100	19	943	1 267	50	136	185	1 093	1 608	(100.0%)	36.3%	57.5%	84.6%	
Local Government Financial Management Grant	1 900				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	4 500	8 600			13 000	13 000	13 000	1 596	433	2 904		8 500	3 286		2 781	13 000	6 499	(100.0%)	(15.4%)	100.0%	50.0%	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(1 900)			100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	8 400	6 600			15 000	15 000	14 900	1 696	452	3 847	1 267	8 550	3 422	-	2 966	14 093	8 107	(100.0%)	(13.3%)	94.8%	54.4%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 214				1 214	1 214	1 214	103	319	324	564	288	571	499	388	1 214	1 842	73.3%	(32.1%)	100.0%	151.8%	
Sub-Total Vote	1 214	-			1 214	1 214	1 214	103	319	324	564	288	571	499	388	1 214	1 842	73.3%	(32.1%)	100.0%	151.8%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electricity Programme (Municipal) Grant	23 519	2 720			26 239	26 239	26 239	9 000	9 000	9 520	6 966	5 425	5 959	1 997	1 594	25 942	23 519	(63.2%)	(73.2%)	98.5%	89.6%	
Integrated National Electricity Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	4 000			2 792	1 686	414	1 520	794	795	4 000	4 000	91.8%	(47.7%)	100.0%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	27 519	2 720			30 239	30 239	30 239	9 000	9 000	12 312	8 651	5 839	7 479	2 791	2 389	29 942	27 519	(52.2%)	(68.1%)	99.0%	91.0%	
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	19 354	(2 000)			17 354	17 354	17 354	847		4 507	3 570	300	2 232	4 357	1 864	10 011	7 665	1352.3%	(16.5%)	57.7%	44.2%	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	19 354	(2 000)			17 354	17 354	17 354	847	-	4 507	3 570	300	2 232	4 357	1 864	10 011	7 665	1352.3%	(16.5%)	57.7%	44.2%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	56 487	7 320			63 807	63 807	63 707	11 646	9 771	20 990	14 053	14 977	13 704	7 647	7 607	55 260	45 134	(48.9%)	(44.5%)	86.7%	70.8%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 331	(55)			40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	10 092	8 534	37 266	37 441	1938.8%	144.6%	92.5%	93.0%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 331	(55)			40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	10 092	8 534	37 266	37 441	1938.8%	144.6%	92.5%	93.0%	
Sub-Total	40 331	(55)			40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	10 092	8 534	37 266	37 441	1938.8%	144.6%	92.5%	93.0%	
Total	96 818	7 265			104 083	104 083	103 983	27 545	25 853	31 770	23 388	15 472	17 192	17 739	16 141	92 526	82 575	(6.1%)	89.0%	79.4%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	41 827	-	-	41 827	-	-	18 483	-	7 080	-	5 709	-	-	-	31 272	-	-	-	74.8%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	20 627	21 200			20 627	21 200	-	18 147	336	2 480	4 600	5 709				20 627	10 645	(100.0%)	-	100.0%	50.2%	
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

GAUTENG: SEDIBENG (DC42)

Category	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 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	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		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 400					1 400	1 400	1 400	229	353	138	209	133	134	310	500	1 005	(100.0%)	131.4%	35.7%	71.8%	
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	1 400	-	-	1 400	1 400	1 400	229	353	138	209	133	134	-	310	500	1 005	(100.0%)	131.4%	35.7%	71.8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 591					1 591	1 591	-														
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 733	619				3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392.0%	549.3%	97.1%	100.0%
Sub-Total Vote	2 733	619	-	-	-	3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392.0%	549.3%	97.1%	100.0%
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 222					1 222	1 222	1 222	306	365	563	563	294	294	-	-	1 163	1 222	(100.0%)	(100.0%)	95.2%	100.0%
Sub-Total Vote	1 222	-	-	1 222	1 222	1 222	306	365	563	563	294	294	-	-	1 163	1 222	(100.0%)	(100.0%)	95.2%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electricity Programme (Municipal) Grant																						
Integrated National Electricity Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000					5 000	5 000	5 000											(100.0%)	38.8%	30.4%	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	38.8%	30.4%	100.0%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 946	619	-	12 565	12 565	10 974	846	1 028	1 797	2 794	2 259	2 281	1 535	4 475	6 437	10 578	(32.0%)	96.2%	58.7%	96.4%		

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	1 255									-	-	-	-	-
Local Government Financial Management Grant	1 800				1 800	-	-	-												110.3%	73.4%	100.0%
Infrastructure Skills Development Grant					-	-	-	-										-	-	-	-	-
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	61 286	20 360			81 646	81 646	81 646	35 000	20 666		15 626			7 652	33 884	37 701	68 884	81 646		392.7%	84.4%	100.0%
Neighbourhood Development Partnership (Schedule 6B)	17 790	2 235			20 025	20 025	-	-														
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	88 876	22 595			103 471	103 471	83 446	36 255	20 666		15 626	67	8 232	33 884	38 921	70 206	83 446	50473.1%	372.8%	84.1%	100.0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	152 461	(20 000)			132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236.3%	(369.4%)	83.0%	100.0%	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-										-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant					-	-	-	-										-	-	-	-	-
Municipal Disaster Recovery Grant																						
Sub-Total Vote	152 461	(20 000)			132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236.3%	(369.4%)	83.0%	100.0%	
Transport (Vote 40)																						
Public Transport Network Grant					-	-	-	-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant																						
Sub-Total Vote																						
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300			2 801	2 801	2 801	525	73		173		1 001	300	1 553	825	2 801		55.1%	29.5%	100.0%	
Sub-Total Vote	2 501	300			2 801	2 801	2 801	525	73		173		1 001	300	1 553	825	2 801		55.1%	29.5%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-										-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 459	(6 912)			19 547	26 459	-										(67)	(67)		(0.3%)		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-										-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	26 459	(6 912)			19 547	26 459	-										(67)	(67)				
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-										-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	100 000				100 000	100 000	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134.1%	435.3%	96.6%	100.0%	
Water Services Infrastructure Grant (Schedule 6B)	28 425				28 425	28 425	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134.1%	435.3%	96.6%	100.0%	
Sub-Total Vote	128 425				128 425	128 425	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134.1%	435.3%	96.6%	100.0%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote																						
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant					-	-	-										-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote																						
Sub-Total	390 722	(4 017)			386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 474	318 697	303.6%	(1067.4%)	87.1%	100.0%	

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
					R thousands																	
Summary by Provincial Departments																						
Education	33 390	(7 000)	-	26 390	-	-	21 979	-	10 698	-	125	-	-	-	32 802	-		124.3%	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	24 890	(7 000)		1 500	-	-																

4th Quarter Ended 30 June 2025

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

GAUTENG: MERAFONG CITY (GT484)

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

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

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

Transfers by Provincial Departments to Municipalities(Agency services)	Year to date				First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department
R thousands																			
Summary by Provincial Departments	30 084	3 056	-	33 140	-	-	29 453	-	3 401	-	156	-	-	-	33 010	-	-	-	99,6%
Education					-	-									-	-	-	-	-
Health					-	-									-	-	-	-	-
Social Development					-	-									-	-	-	-	-
Public Works, Roads and Transport					-	-									-	-	-	-	-
Agriculture	330			330	-	-		169							31		200		(100,0%)
Sport, Arts and Culture	23 254			23 254	-	-	20 103		3 151						250		23 254		100,0%
Housing and Local Government	6 500	3 056		9 556	-	-		9 181							125		9 556		100,0%
Office of the Premier					-	-									-		-	-	-
Other Departments					-	-									-		-	-	-

4th Quarter Ended 30 June 2025

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

GAUTENG: RAND WEST CITY (GT485)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
National Treasury (Vote 8)																									
Programme and Project Preparation Support Grant																									
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	129	129	170	170	382	374	783	681	1 455	(100.0%)	109.4%	29.6%	63.3%					
Infrastructure Skills Development Grant																									
Integrated City Development Grant																									
Neighbourhood Development Partnership (Schedule 5B)	20 000	(2 281)	(100)		17 719	17 719	17 719					2 719	187	2 281	14 564	12 719	2 898	17 719	17 649	457.6%	(80.1%)	100.0%	99.6%	31	31
Neighbourhood Development Partnership (Schedule 6B)	100																								
Smart Meter Grant (Schedule 6B)																									
Sub-Total Vote	22 400	(2 381)			20 019	20 019	20 019	129	129	2 889	357	2 663	14 938	12 719	3 681	18 400	19 105	377.8%	(75.4%)	91.9%	95.4%	31	31		
Cooperative Governance (Vote 3)																									
Integrated Urban Development Grant																									
Municipal Systems Improvement Grant (Schedule 5B)																									
Municipal Systems Improvement Grant (Schedule 6B)																									
Municipal Disaster Grant																									
Municipal Disaster Recovery Grant																									
Sub-Total Vote																									
Transport (Vote 40)																									
Public Transport Network Grant																									
Rural Road Assets Management Systems Grant																									
Sub-Total Vote																									
Public Works and Infrastructure (Vote 13)																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 728	300			2 028	2 028	2 028	432	1 378	411	1 352		(996)	300	294	1 143	2 028		(129.6%)	56.4%	100.0%				
Sub-Total Vote	1 728	300			2 028	2 028	2 028	432	1 378	411	1 352		(996)	300	294	1 143	2 028		(129.6%)	56.4%	100.0%				
Mineral Resources and Energy (Vote 34)																									
Integrated National Electrification Programme (Municipal) Grant	50 074				50 074	50 074	50 074	21 000	18 574			13 063	29 074	9 891		8 546	50 074	50 074	(100.0%)	(13.6%)	100.0%	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 274	333			3 607	3 274									241					6.7%					
Energy Efficiency and Demand Side Management (Municipal) Grant																									
Energy Efficiency and Demand Side Management (Eskom) Grant																									
Sub-Total Vote	53 348	333			53 681	53 348	50 074	21 000	18 574		13 063	29 074	9 891		241	8 546	50 315	50 074	(99.2%)	(13.6%)	100.5%	100.0%			
Water and Bulk Infrastructure (Vote 41)																									
Regional Bulk Infrastructure Grant (Schedule 5B)																									
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000				60 000	60 000																			
Water Services Infrastructure Grant (Schedule 5B)																									
Water Services Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote	60 000				60 000	60 000																			
Sport and Recreation South Africa (Vote 19)																									
Sub-Total Vote																									
Human Settlements (Vote 33)																									
Municipal Emergency Housing Grant																									
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																									
Sub-Total Vote																									
Sub-Total	137 476	(1 748)			135 728	135 395	72 121	21 561	20 081	3 300	14 771	31 737	23 833	13 260	12 521	69 858	71 207	(58.2%)	(47.5%)	96.9%	98.7%	31	31		
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	116 549	(518)			116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91.0%)	(5.6%)	100.0%	100.0%	323	323		
Municipal Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote	116 549	(518)			116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91.0%)	(5.6%)	100.0%	100.0%	323	323		
Sub-Total	116 549	(518)			116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91.0%)	(5.6%)	100.0%	100.0%	323	323		
Total	254 025	(2 266)			251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	17 395	36 169	185 888	187 267	(77.5%)	(26.0%)	98.8%	99.5%	354	354		
Transfers by Provincial Departments to Municipalities(Agency services)																									
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
R thousands																									
Summary by Provincial Departments	34 363			34 363		28 990		5 373							34 363					100.0%					
Education																									
Health																									
Social Development																									
Public Works, Roads and Transport																									
Agriculture																									
Sport, Arts and Culture	34 363			34 363		28 990		5 373								34 363				100.0%					
Housing and Local Government																									
Office of the Premier																									
Other Departments																									

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

GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over																	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation 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	1 200				1 200		1 200		289	370	226	151	146	147		115	661	783	(100.0%)	(22.3%)	55.%	65.3%																
Infrastructure Skills Development Grant					-		-																															
Integrated City Development Grant																																						
Neighbourhood Development Partnership (Schedule 5B)	64 367	(25 884)			38 483		38 483		18 786	18 786		(3 801)	4 697			15 000	14 845	38 483	29 830	219.4%		100.0%	77.5%															
Neighbourhood Development Partnership (Schedule 6B)	100	(100)			-		-																															
Smart Meter Grant (Schedule 6B)																																						
Sub-Total Vote	65 667	(25 984)			39 683		39 683		19 075	19 157	226	(3 650)	4 843	147	15 000	14 959	39 144	30 614	209.7%	10051.9%	98.6%	77.1%																
Cooperative Governance (Vote 3)																																						
Integrated Urban Development Grant					-		-																															
Municipal Systems Improvement Grant (Schedule 5B)																																						
Municipal Systems Improvement Grant (Schedule 6B)	3 726				3 726		3 726																															
Municipal Disaster Grant					-		-																															
Municipal Disaster Recovery Grant					-		-																															
Sub-Total Vote	3 726				3 726		3 726																															
Transport (Vote 40)																																						
Public Transport Network Grant					-		-																															
Rural Road Assets Management Systems Grant	2 911				2 911		2 911		464	371	966	264	813	341	457	412	2 700	1 388	(43.8%)	20.8%	92.8%	47.7%																
Sub-Total Vote	2 911				2 911		2 911		464	371	966	264	813	341	457	412	2 700	1 388	(43.8%)	20.8%	92.8%	47.7%																
Public Works and Infrastructure (Vote 13)																																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 250				1 250		1 250		211	310	331	(341)	380	221	328	949	1 250	1 139	(13.7%)	329.2%	100.0%	91.2%																
Sub-Total Vote	1 250				1 250		1 250		211	310	331	(341)	380	221	328	949	1 250	1 139	(13.7%)	329.2%	100.0%	91.2%																
Mineral Resources and Energy (Vote 34)																																						
Integrated National 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					-		-																															
Sub-Total Vote																																						
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	73 554	(25 984)			47 570		47 570		43 844		19 750		19 837		1 523		(3 727)		6 036		710		15 785		16 321		43 094		33 141		161.5%		2200.1%		98.3%		75.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																								
Summary by Provincial Departments	33 958			33 958			11 441			15 265			5 227				31 933			94.0%				
Education					-		-																	
Health	13 068			13 068			7 841									5 227								
Social Development					-		-																	
Public Works, Roads and Transport					-		-																	
Agriculture					-		-																	
Sport, Arts and Culture					-		-																	
Housing and Local Government	20 890			20 890			3 600			15 265														
Office of the Premier					-		-																	