

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	2 028	9 822	10 600	(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	1 560	6 092	6 141	1.7%	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	31
Neighbourhood Development Partnership (Schedule 6B)	35 190	(14 865)		20 325	20 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	31
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	2 680 328	(408 000)		2 281 328	2 281 328	2 281 328	210 454	92 511	294 003	328 606	363 839	268 648	868 481	(15 697)	1 736 777	674 088	138.7%	(105.8%)	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%	95.1%	75.7%		
Sub-Total Vote	2 684 972	(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%	28.7%		
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	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	-	-	-	-	-	-	-	(3 253)	3 253	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(406 006)		6 676 204	6 676 204	5 823 283	636 964	405 667	1 165 028	949 968	1 205 144	1 093 536	1 811 558	769 521	4 818 694	3 218 693	50.3%	(29.6%)	82.7%	55.3%	4 818	31
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	323
Municipal Infrastructure Grant (Schedule 6B)	38 309	-		38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	479 767	(1 469)		478 298	478 298	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	323
Sub-Total	479 767	(1 469)		478 298	478 298	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	323
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	354

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)																						
Summary by Provincial Departments	1 731 637	(2 929)	-	1 728 708	-	-	771 828	-	586 180	-	164 331	-	-	-	1 622 338	-	- 1	-	88.1%	-	-	
Education																						
Health	537 079			537 079	-	-	139 373		261 693		130 219				-	-	(100.0%)	-	98.9%	-	-	
Social Development																						
Public Works, Roads and Transport	2 000			2 000	-	-		819	909		269				1 997	-	(100.0%)	-	99.9%	-	-	
Agriculture	330							262	16		309				-	-	(100.0%)	-	93.6%	-	-	
Sport, Arts and Culture	219 494	(2 929)		215 565	-	-	188 161		24 894	2 900					215 555	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government	973 539			973 539	-	-	443 213		298 668		31 312				773 193	-	(100.0%)	-	79.4%	-	-	
Office of the Premier																						
Other Departments	205			205	-	-									-	-	-	-	-	-	-	

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

GAUTENG: CITY OF TSHWANE (TSH)

[illegible]

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	121	122	129	128	132	131		311	382	692	(100,0%)	137,1%	21,2%	38,4%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000	893	1 219		3 241		1 504	9 107	4 036	10 000	10 000		168,4%	100,0%	100,0%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 900	-		11 900	11 800	11 800	1 014	1 341	129	3 369	132	1 635	9 107	4 346	10 382	10 692	6799,2%	165,9%	88,0%	90,6%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 619			1 619	1 619	1 619	405	1 422		84		113			405	1 619	-	(100,0%)	25,0%	100,0%		
Sub-Total Vote	1 619	-		1 619	1 619	1 619	405	1 422	-	84	-	113	-	-	405	1 619	-	(100,0%)	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836		35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4,5%	(3,6%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 888	5 836		35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4,5%	(3,6%)	100,0%	100,0%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	94 000			94 000	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	32 599			32 599	32 599	32 599	10 000	18 469	14 599	13 448		339	4 432	342	29 031	32 599	-	0,8%	89,1%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	126 599	-		126 599	126 599	32 599	10 000	18 469	14 599	13 448	-	339	4 432	342	29 031	32 599	-	0,8%	89,1%	100,0%		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	170 006	5 836		175 842	175 742	81 742	13 614	23 428	27 288	29 162	10 388	12 917	24 252	15 126	75 542	80 634	133,5%	17,1%	92,4%	98,6%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Sub-Total	46 465	(122)		46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%		
Total	216 471	5 714		222 185	222 085	128 085	17 386	27 055	50 120	55 670	15 203	16 047	37 292	24 730	120 001	125 502	145,3%	37,0%	93,7%	98,0%		

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				-	1 900	1 900	100	19	943	1 267	50	136		185	1 093	1 608	(100,0%)	36,3%	57,5%	84,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	4 500	8 500		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%)	94,6%	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 Electrification 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%)	98,9%	89,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			2 792	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 Sanitation (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	14,7%	(6,1%)	89,0%	79,4%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	41 827	-	-	41 827	-	-	18 483	-	7 080	-	8 709	-	-	-	31 272	-	-	-	74,8%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	20 627			20 627	-	-	18 147	-	2 480	-	5 709	-	-	-	20 627	-	-	-	100,0%	-
Housing and Local Government	21 200			21 200	-	-	336	-	4 600	-	-	-	-	-	10 645	-	(100,0%)	-	50,2%	-
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: SEDIBENG (DC42)

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

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

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

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

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

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800		200		192		1 360			1 752	-	(100,0%)	-	62,6%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800		200	-	192	-	1 360	-	-	1 752	-	(100,0%)	-	62,6%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 232			1 232	1 232	1 232		258		513		303			1 074	-	(100,0%)	-	87,2%	-		
Sub-Total Vote	1 232	-		1 232	1 232	1 232		258	-	513	-	303	-	-	1 074	-	(100,0%)	-	87,2%	-		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 768			17 768	17 768	17 768		(25 000)	4 967			11 267	9 959		14 926	(13 733)	-	(100,0%)	84,0%	(77,3%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	434	362		796	434	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 202	362		18 564	18 202	17 768		(25 000)	4 967	-	-	11 267	9 959	-	14 926	(13 733)	-	(100,0%)	84,0%	(77,3%)		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 342			33 342	33 342	33 342		1 715	(8 454)	10 959		515	20 610	16 707	29 896	12 156	3144,1%	(100,0%)	89,7%	36,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	33 342	-		33 342	33 342	33 342		1 715	(8 454)	10 959	-	515	20 610	16 707	29 896	12 156	3144,1%	(100,0%)	89,7%	36,5%		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	55 576	362		55 938	55 576	55 142		2 173	(33 454)	16 631	-	2 178	31 877	26 666	47 648	(1 577)	1124,3%	(100,0%)	86,4%	(2,9%)		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287		60 567	39 405		76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287	-	60 567	39 405	-	76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Sub-Total	77 320	(379)		76 941	76 941	76 941		7 087	(73 795)	9 287	-	60 567	39 405	-	76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)		
Total	132 896	(17)		132 879	132 517	132 083		9 260	(107 249)	25 918		62 745	71 282	26 666	124 589	(35 967)	(57,5%)	(100,0%)	94,3%	(27,2%)		

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

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

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

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

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	289	370	226	151	146	147		115	661	783	(100,0%)	(22,3%)	55,1%	65,3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	64 367	(25 984)		38 483	38 483	38 483	18 786	18 786		(3 801)	4 697		15 000	14 845	38 483	29 830	219,4%	-	100,0%	77,5%		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	65 667	(25 984)		39 683	39 683	39 683	19 075	19 157	226	(3 650)	4 843	147	15 000	14 959	39 144	30 614	209,7%	10051,9%	98,6%	77,1%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 726			3 726	3 726	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	3 726	-		3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 911			2 911	2 911	2 911	464	371	966	264	813	341	457	412	2 700	1 388	(43,8%)	20,8%	92,8%	47,7%		
Sub-Total Vote	2 911	-		2 911	2 911	2 911	464	371	966	264	813	341	457	412	2 700	1 388	(43,8%)	20,8%	92,8%	47,7%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 250			1 250	1 250	1 250	211	310	331	(341)	380	221	328	949	1 250	1 139	(13,7%)	329,2%	100,0%	91,2%		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	211	310	331	(341)	380	221	328	949	1 250	1 139	(13,7%)	329,2%	100,0%	91,2%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 554	(25 984)		47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	15 785	16 321	43 094	33 141	161,5%	2200,1%	98,3%	75,6%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 554	(25 984)		47 570	47 570	43 844	19 750	19 837	1 523	(3 727)	6 036	710	15 785	16 321	43 094	33 141	161,5%	2200,1%	98,3%	75,6%		

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

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