

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571	4 563	2 984	11 595	3 277	17 025	-	154.1%	8.2%	42.6%			
Local Government Financial Management Grant	116 100			116 100	116 100	116 100	29 959	1 279	19 327	39 145	16 986	27 336	26 733	66 272	94 493	(100.0%)	(2.2%)	57.1%	81.4%			
Infrastructure Skills Development Grant	29 500			29 500	29 500	29 500	8 596	12 463	7 678	3 909	7 146	10 041	6 043	3 218	29 463	29 631	(15.4%)	(68.0%)	99.9%	100.4%	1 115	756
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	234 635	(23 000)		211 635	211 635	211 635	21 436	11 517	20 516	29 253	22 660	55 407	71 033	81 959	135 645	178 136	213.5%	47.9%	64.1%	84.2%		
Neighbourhood Development Partnership (Schedule 6B)	24 700	27 311		52 011	52 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	444 935	4 311		449 246	449 246	397 235	60 150	25 555	47 655	72 879	46 792	97 347	80 060	123 504	234 657	319 285	71.1%	26.9%	59.1%	80.4%	1 115	756
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	237 716	1 462		239 178	239 178	239 178	75 480	60 289	46 470	9 635	39 072	76 607	73 203	77 697	234 225	224 228	87.4%	1.4%	97.9%	93.7%		
Municipal Systems Improvement Grant (Schedule 5B)	31 346			31 346	31 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	170 252	170 252		170 252	170 252	170 252	(493)	(20 946)	16 573	21 482	56 714	48 477	73 287	48 520	242 221	242 220	242.2%	125.7%	43.0%	28.5%	33 684	10 156
Municipal Disaster Recovery Grant	90 263	152 416		242 679	242 679	242 679	2 562	33 840	11 060	29 373	15 610	53 583	17 685	61 146	46 917	177 942	13.3%	14.1%	19.3%	73.3%	449 337	217 399
Sub-Total Vote	359 325	324 130		683 455	683 455	652 109	78 042	93 637	57 530	18 063	71 255	151 672	147 602	187 320	354 429	450 690	107.1%	23.5%	54.4%	69.1%	483 021	227 555
Transport (Vote 40)																						
Public Transport Network Grant	971 411	(670 000)		301 411	301 411	301 411	112 531	96 256	64 469	55 409	103 281	2 151	10 844	749	291 125	154 565	(89.5%)	(65.2%)	96.6%	51.3%		
Rural Road Assets Management Systems Grant	27 137	(1 814)		25 323	25 323	25 323	3 598	(10 841)	5 971	16 411	4 532	6 424	10 061	20 525	18 063	41.7%	310.2%	81.1%	71.4%	1 866	99	
Sub-Total Vote	998 548	(671 814)		326 734	326 734	326 734	116 129	85 415	70 440	71 820	107 813	4 603	17 268	10 810	311 650	172 648	(84.0%)	134.6%	95.4%	52.8%	1 866	99
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	139 141	455		139 596	139 596	139 596	47 368	(4 480)	43 397	75 103	11 522	46 033	9 203	1 822	111 490	118 479	(20.1%)	(96.0%)	79.9%	84.9%		
Sub-Total Vote	139 141	455		139 596	139 596	139 596	47 368	(4 480)	43 397	75 103	11 522	46 033	9 203	1 822	111 490	118 479	(20.1%)	(96.0%)	79.9%	84.9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	399 739	(16 206)		343 533	343 533	343 533	52 565	46 547	71 038	87 295	66 067	59 158	56 963	82 737	246 633	275 737	(13.8%)	39.9%	71.8%	80.3%	12 899	6 687
Integrated National Electrification Programme (Allocation in-kind) Grant	418 341			418 341	418 341	-	-	-	-	-	-	-	94 159	-	94 159	-	-	-	22.8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	36 000	(1 800)		34 200	34 200	34 200	57	97	9 200	6 717	10 098	8 681	6 290	12 365	25 645	27 860	(37.7%)	42.4%	75.0%	81.5%	498	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	814 080	(18 006)		796 074	796 074	377 733	52 622	46 644	80 238	94 012	76 165	67 839	157 412	95 102	366 437	303 596	106.7%	40.2%	97.0%	80.4%	13 397	6 687
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744	197 247		625 991	625 991	365 000	119 561	111 682	115 209	150 096	108 483	71 330	21 747	292 882	365 000	625 991	(80.0%)	310.6%	58.3%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	1 070 000	17 534		1 087 534	1 087 534	1 087 534	276 136	(133 089)	242 766	604 496	70 149	149 455	336 060	222 091	925 111	842 953	379.1%	48.6%	85.1%	77.5%	33 595	14 507
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 698 744	214 781		1 913 525	1 913 525	1 452 534	395 697	(21 407)	357 975	754 592	178 632	220 785	357 807	514 973	1 290 111	1 468 944	100.3%	133.2%	75.3%	85.7%	33 595	14 507
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129.2%	60.4%	85.9%	75.2%		
Sub-Total Vote	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129.2%	60.4%	85.9%	75.2%		
Sub-Total	5 240 258	(11 784)		5 228 474	5 228 474	4 265 785	864 574	317 840	907 529	1 228 356	621 448	764 018	1 065 573	1 215 479	3 459 124	3 525 693	71.5%	59.1%	76.4%	77.9%	532 994	249 604
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 615 692	81 629		3 697 321	3 697 321	3 697 321	952 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	608 107	1 026 123	3 646 923	3 040 377	(43.8%)	78.2%	98.6%	82.2%	69 985	15 289
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 635 692	81 629		3 717 321	3 717 321	3 697 321	952 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	608 107	1 026 123	3 646 923	3 040 377	(43.8%)	78.2%	98.6%	82.2%	69 985	15 289
Sub-Total	3 635 692	81 629		3 717 321	3 717 321	3 697 321	952 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	608 107	1 026 123	3 646 923	3 040 377	(43.8%)	78.2%	98.6%	82.2%	69 985	15 289
Total	8 875 950	69 845		8 945 795	8 945 795	7 963 106	1 817 218	(220 858)	1 912 384	3 205 409	1 702 765	1 339 917	1 673 680	2 241 602	7 106 047	6 566 070	(1.7%)	67.3%	86.4%	79.8%	602 979	264 893

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 103 782	366 898	-	1 470 680	#VALUE!	#VALUE!	770 281	-	422 792	-	356 934	-	-	-	1 650 007	-	-	-	105.4	-		

Education	286 945	(594)		286 351	-	-	2 643		83 740		183 136				269 519	-	(100.0%)	-	94.1%	-	
Health	-			-	-	-	-		-		-			-	-	-	-	-	-	-	
Social Development	-			-	-	-	-		-		-			-	-	-	-	-	-	-	
Public Works, Roads and Transport	761 430	347 392		1 108 822	-	-	742 988		331 539		34 295				1 108 822	-	(100.0%)	-	100.0%	-	
Agriculture	6			6	-	-	-		-		-			-	-	-	-	-	-	-	
Sport, Arts and Culture	-			-	-	-	-		-		-			-	-	-	-	-	-	-	
Housing and Local Government	39 471	10 000		49 471	-	-	24 650		7 513		109 303				141 466	-	(100.0%)	-	286.0%	-	
Office of the Premier	-			-	-	-	-		-		-			-	-	-	-	-	-	-	
Other Departments	15 900	10 100		26 000	-	-	-		-		30 200				30 200	-	(100.0%)	-	116.2%	-	

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571	4 563	2 984	11 595	3 277	17 025	-	154,1%	8,2%	42,6%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	104	188	183	234	440	186	986	913	(100,0%)	(57,8%)	98,6%	91,3%			
Infrastructure Skills Development Grant	25 500			25 500	25 500	25 500	7 721	11 587	6 553	2 592	5 978	9 093	5 248	2 266	25 500	25 538	(12,2%)	(75,1%)	100,0%	100,1%	1 115	756
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	152 635	(8 000)		144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	46 380	67 809	81 053	135 526	138,7%	26,7%	56,0%	93,7%		
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 400)		100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	220 635	(9 400)		211 235	211 235	211 135	14 611	15 999	15 950	13 529	25 643	67 618	54 612	81 856	110 816	179 001	113,0%	21,1%	52,5%	84,8%	1 115	756
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 710			10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	8 015		8 015	8 015	8 015	-	-	-	-	-	-	4 335	-	4 335	-	-	-	54,1%	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 710	8 015		18 725	18 725	8 015	-	-	-	-	-	-	4 335	-	4 335	-	-	-	54,1%	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant	921 411	(670 000)		251 411	251 411	251 411	111 748	95 356	38 252	54 644	101 411	-	-	-	251 411	150 000	(100,0%)	-	100,0%	59,7%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	921 411	(670 000)		251 411	251 411	251 411	111 748	95 356	38 252	54 644	101 411	-	-	-	251 411	150 000	(100,0%)	-	100,0%	59,7%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	18 790			18 790	18 790	18 790	18 790	-	-	14 091	4 699	-	-	-	18 790	18 790	-	(100,0%)	100,0%	100,0%	-	-
Sub-Total Vote	18 790	-		18 790	18 790	18 790	18 790	-	-	14 091	4 699	-	-	-	18 790	18 790	-	(100,0%)	100,0%	100,0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	300	(300)		-	-	300	-	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	1 878	1 744	4 751	3 978	371	1 027	7 000	6 749	(92,2%)	(74,2%)	100,0%	96,4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 300	(300)		7 000	7 300	7 000	-	-	1 878	1 744	4 751	3 978	373	1 027	7 002	6 749	(92,1%)	(74,2%)	100,0%	96,4%	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129,2%	60,4%	85,9%	75,2%	-	-
Sub-Total Vote	785 485	134 359		919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129,2%	60,4%	85,9%	75,2%	-	-
Sub-Total	1 964 331	(537 326)		1 427 005	1 427 305	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 541	364 831	1 182 704	1 046 591	36,2%	44,8%	83,5%	73,9%	1 115	756
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 964 331	(537 326)		1 427 005	1 427 305	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 541	364 831	1 182 704	1 046 591	36,2%	44,8%	83,5%	73,9%	1 115	756

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			1 900	-	1 900	1 900	645	645	793	112	132	131		912	1 570	1 800	(100.0%)	596.1%	82.6%	94.7%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 900	645	645	793	112	132	131	-	912	1 570	1 800	(100.0%)	596.1%	82.6%	94.7%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		14 853		14 853	14 853	14 853	14 853							4 575		4 575	-	-	-	30.8%	3 899	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	14 853		14 853	14 853	14 853	14 853	-	-	-	-	-	-	-	4 575	-	4 575	-	-	-	30.8%	3 899
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	1 249			847	622		507		120	847	1 249	-	(76.3%)	67.8%	100.0%	
Sub-Total Vote	1 249	-		1 249	1 249	1 249	1 249	-	-	847	622	-	507	-	120	847	1 249	-	(76.3%)	67.8%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	11 487	11 487	3 489		1 178		6 820				11 487	-	(100.0%)	-	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 975	(6 115)		26 860	32 975	-	-	-								2 851	-	-	-	10.6%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(1 800)		1 200	1 200	1 200	1 200						1 200		(674)	-	526	-	(156.2%)	-	43.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 462	(7 915)		39 547	45 662	12 687	12 687	3 489	-	1 178	-	6 820	1 200	2 851	(674)	14 338	526	(58.2%)	(156.2%)	113.0%	4.1%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 611	6 938		57 549	63 664	30 689	30 689	4 134	645	2 818	733	6 952	1 838	2 851	4 934	16 755	8 150	(59.0%)	168.5%	54.6%	26.6%	3 899
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 529			38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870		12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 529	-		38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870	-	12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Sub-Total	38 529	-		38 529	38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870	-	12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%	
Total	89 140	6 938		96 078	102 193	69 218	69 218	9 665	6 225	12 876	11 102	29 892	11 707	2 851	17 589	55 284	46 623	(90.5%)	50.2%	79.9%	67.4%	3 899

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	661	844	178	143		(32)		724	839	1 679	-	(2368,7%)	46,6%	93,3%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	661	844	178	143	-	(32)	-	724	839	1 679	-	(2368,7%)	46,6%	93,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		23 700		23 700	23 700	23 700						2 908		4 678	7 586	-	60,9%	-	32,0%	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	23 700		23 700	23 700	23 700	-	-	-	-	2 908	-	4 678	-	7 586	-	60,9%	-	32,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	343	516	404	534	597		(135)	1 400	1 209	(100,0%)	(122,6%)	100,0%	86,4%		
Sub-Total Vote	1 400	-		1 400	1 400	1 400	350	343	516	404	534	597	-	(135)	1 400	1 209	(100,0%)	(122,6%)	100,0%	86,4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 597	1 597		3 194	3 194	3 194	995	1 880	329		690		4 353		2 014	1 880	(100,0%)	-	63,1%	58,9%	2 563	2 266
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	4 353	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 597	1 597		3 194	3 194	3 194	995	1 880	329	-	690	-	4 353	-	6 367	1 880	530,9%	-	199,3%	58,9%	2 563	2 266
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 797	25 297		30 094	30 094	30 094	2 006	3 067	1 023	547	4 132	565	9 031	589	16 192	4 768	118,6%	4,2%	53,8%	15,8%	2 563	2 266
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466		7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	-	7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Sub-Total	39 542	1 500		41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	-	7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Total	44 339	26 797		71 136	71 136	71 136	17 577	20 458	16 228	14 590	14 398	5 031	9 031	7 797	57 234	47 875	(37,3%)	55,0%	80,5%	67,3%	4 852	3 958

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

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

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

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

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

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

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

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

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	8 649	8 728	-	17 377	#VALUE!	#VALUE!	11 090	-	8 561	-	4 358	-	-	-	24 009	-			138,2%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	5 935	5 228		11 163	-	-	8 931		7 560						16 491				147,7%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-			
Housing and Local Government	2 214	500		2 714	-	-	2 159		1 001			858			4 018		(100,0%)		148,0%	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments	500	3 000		3 500	-	-					3 500				3 500	-	(100,0%)		100,0%	-			

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	-	148	147	910	909	190	190	(1 296)	1 248	-	(50)	(100.0%)	(783.6%)	65.7%	(2.6%)	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	148	147	910	909	190	190	-	1 248	(50)	(100.0%)	(783.6%)	65.7%	(2.6%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 546			2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		15 500		15 500	15 500	15 500	-	-	-	-	-	3 683	-	5 726	9 409	-	55.5%	-	60.7%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 546	15 500		18 046	18 046	15 500	-	-	-	-	-	3 683	-	5 726	-	9 409	-	55.5%	-	60.7%	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 988	(896)		2 092	2 092	2 092	-	-	-	-	921	-	290	1 405	213	1 405	1 424	-	(26.3%)	67.2%	68.1%	1 197
Sub-Total Vote	2 988	(896)		2 092	2 092	2 092	-	-	-	-	921	-	290	1 405	213	1 405	1 424	-	(26.3%)	67.2%	68.1%	1 197
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 864			2 864	2 864	2 864	410	410	728	727	821	853	873	(2 732)	2 832	(742)	6.3%	(420.3%)	98.9%	(25.9%)		
Sub-Total Vote	2 864	-		2 864	2 864	2 864	410	410	728	727	821	853	873	(2 732)	2 832	(742)	6.3%	(420.3%)	98.9%	(25.9%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	15 000		115 000	115 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	36 955	(98 081)	110 318	(20 900)	137.9%	(981.1%)	95.9%	(18.2%)		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	15 000		115 000	115 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	36 955	(98 081)	110 318	(20 900)	137.9%	(981.1%)	95.9%	(18.2%)		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	110 298	29 604		139 902	139 902	137 356	40 558	40 439	19 468	28 726	20 227	12 463	44 959	(101 896)	125 212	(20 268)	122.3%	(917.6%)	91.2%	(14.8%)	1 197	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Sub-Total	182 877	91 869		274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%		
Total	293 175	121 473		414 648	414 648	412 102	124 130	123 922	100 110	108 097	97 112	47 493	78 606	(27 801)	399 958	251 712	(19.1%)	(158.5%)	97.1%	61.1%	1 197	
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q								
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	1 000	-	-	-	1 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	-	(100.0%)	-	-	-	-	-

Unallocated funds e

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

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	239	239	174	174	457	456		931	870	1 800	(100.0%)	104.2%	48.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	239	239	174	174	457	456	-	931	870	1 800	(100.0%)	104.2%	48.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 426			7 426	7 426	7 426		1 491		524		2 835	3 158	3 771	3 158	8 621	-	33.0%	42.5%	116.1%	2 635	2 635
Sub-Total Vote	7 426	-		7 426	7 426	7 426	-	1 491	-	524	-	2 835	3 158	3 771	3 158	8 621	-	33.0%	42.5%	116.1%	2 635	2 635
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 336			1 336	1 336	1 336	334	334	613	602	113	400			1 060	1 336	(100.0%)	(100.0%)	79.3%	100.0%		
Sub-Total Vote	1 336	-		1 336	1 336	1 336	334	334	613	602	113	400	-	-	1 060	1 336	(100.0%)	(100.0%)	79.3%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	3 822			8 561		3 059	10 798	3 000	14 620	14 620	-	(1.9%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 620	-		14 620	14 620	14 620	3 822	-	-	8 561	-	3 059	10 798	3 000	14 620	14 620	-	(1.9%)	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 182	-		25 182	25 182	25 182	4 395	2 064	787	9 861	570	6 750	13 956	7 702	19 708	26 377	2348.4%	14.1%	78.3%	104.7%	2 635	2 635
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 469			26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 469	-		26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Sub-Total	26 469	-		26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71.2%)	91.7%	100.0%	100.0%		
Total	51 651	-		51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	16 268	15 270	46 177	52 846	89.0%	42.7%	89.4%	102.3%	2 635	2 635

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	13 303	(709)	-	12 594	#VALUE!	#VALUE!	558	-	269	-	1 041	-	-	-	1 868	-	-	-	-	14,8%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 553			11 553	-	-	558		269						827	-	-	-	-	7,2%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 750	(709)		1 041	-	-	-	-	-	-	1 041	-	-	-	1 041	-	(100,0%)	-	-	100,0%	-

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

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

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

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	156	2 348	-	2 504	#VALUE!	#VALUE!	4 087	-	-	-	109	-	-	-	4 196	-	-	-	167.6%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	156	2 348		2 504			4 087				109				4 196		(100.0%)		167.6%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: IMPENDLE (KZN224)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	-	-	-	1 354	1 355	100	149	150	150		747	1 604	2 400	(100,0%)	399,3%	66,8%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 400	-		2 400	2 400	2 400	-	1 354	1 355	100	149	150	150	-	747	1 604	2 400	(100,0%)	399,3%	66,8%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	15 558			15 558	15 558	15 558	-	-	-	-	-	6 671	4 510	4 585	4 201	11 256	34 919	(31,3%)	(6,9%)	72,3%	224,4%	
Sub-Total Vote	15 558	-		15 558	15 558	15 558	-	-	-	-	-	6 671	4 510	4 585	4 201	11 256	34 919	(31,3%)	(6,9%)	72,3%	224,4%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 645			1 645	1 645	1 645	412	866	779	620			159			1 191	1 645	-	(100,0%)	72,4%	100,0%	
Sub-Total Vote	1 645	-		1 645	1 645	1 645	412	866	779	620	-	-	159	-	-	1 191	1 645	-	(100,0%)	72,4%	100,0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 773			14 773	14 773	14 773				12 210						12 210	-	-	-	82,7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 773	-		14 773	14 773	14 773	-	-	-	-	-	-	-	-	-	12 210	-	-	-	82,7%	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 376	-		34 376	34 376	34 376	1 766	22 671	13 089	6 526	6 821	4 819	4 585	4 948	26 261	38 964	(32,8%)	2,7%	76,4%	113,3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 982			12 982	12 982	12 982	3 895	3 812	1 023	1 094	3 895	1 620	867	792	9 680	7 318	(77,7%)	(51,1%)	74,6%	56,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 982	-		12 982	12 982	12 982	3 895	3 812	1 023	1 094	3 895	1 620	867	792	9 680	7 318	(77,7%)	(51,1%)	74,6%	56,4%		
Sub-Total	12 982	-		12 982	12 982	12 982	3 895	3 812	1 023	1 094	3 895	1 620	867	792	9 680	7 318	(77,7%)	(51,1%)	74,6%	56,4%		
Total	47 358	-		47 358	47 358	47 358	5 661	26 483	14 112	7 620	10 716	6 439	5 452	5 740	35 941	46 282	(49,1%)	(10,8%)	75,9%	97,7%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	1 613	1 157	-	2 770	#VALUE!	#VALUE!	3 245	-	-	-	1 200	-	-	-	4 445	-			160,5%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	413	1 157		1 570			3 245								3 245				206,7%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 200			1 200			-	-	-	-	1 200	-	-	-	1 200	-	(100,0%)	-	100,0%	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	152	230	291	1 934	752	752		85	1 195	3 000	(100,0%)	(88,7%)	39,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	152	230	291	1 934	752	752	-	85	1 195	3 000	(100,0%)	(88,7%)	39,8%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	(230)		1 311	1 311	1 311	1 541	801			(230)	510			1 311	1 311	(100,0%)	(100,0%)	100,0%	100,0%		
Sub-Total Vote	1 541	(230)		1 311	1 311	1 311	1 541	801	-	-	(230)	510	-	-	1 311	1 311	(100,0%)	(100,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	11 643			11 643	11 643	11 643	1 834	4 314	3 026	10 376		527	2 423		7 283	15 217	-	(100,0%)	62,6%	130,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	11 643	-		11 643	11 643	11 643	1 834	4 314	3 026	10 376	-	527	2 423	-	7 283	15 217	-	(100,0%)	62,6%	130,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 184	(230)		15 954	15 954	15 954	3 527	5 345	3 317	12 310	522	1 789	2 423	85	9 789	19 528	364,2%	(95,3%)	61,4%	122,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 159			18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	18 159	-		18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Sub-Total	18 159	-		18 159	18 159	18 159	4 608	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%		
Total	34 343	(230)		34 113	34 113	34 113	8 135	9 446	7 941	16 336	5 970	5 888	5 902	6 016	27 948	37 687	(1,1%)	2,2%	81,9%	110,5%		

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	1 509	1 508	85	129	130	131		132	1 724	1 900	(100.0%)	0.1%	90.7%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	1 509	1 508	85	129	130	131	-	132	1 724	1 900	(100.0%)	0.1%	90.7%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 410			1 410	1 410	1 410	258	258	418	418	516	420	218	314	1 410	1 410	(57.8%)	(25.3%)	100.0%	100.0%		
Sub-Total Vote	1 410	-		1 410	1 410	1 410	258	258	418	418	516	420	218	314	1 410	1 410	(57.8%)	(25.3%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 105	(3 105)		-	3 105	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	3 105	(3 105)		-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 415	(3 105)		3 310	6 415	3 310	1 767	1 767	503	547	646	551	218	445	3 134	3 310	(66.3%)	(19.2%)	94.7%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 974			20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	20 974	-		20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%		
Sub-Total	20 974	-		20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%		
Total	27 389	(3 105)		24 284	27 389	24 284	8 050	8 073	6 891	6 928	6 938	2 872	2 229	6 412	24 108	24 284	(67.9%)	125.2%	99.3%	100.0%		

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 200			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 200	1 200	1 200	210	209	103	104	235	236		651	548	1 200	(100.0%)	176.0%	45.7%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	210	209	103	104	235	236	-	651	548	1 200	(100.0%)	176.0%	45.7%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 583	-		2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840		703	1 177	474	411	424	1 099	1 239	2 687	2 840	167.4%	192.4%	94.6%	100.0%		
Sub-Total Vote	2 840	-		2 840	2 840	-	-	703	1 177	474	411	424	1 099	1 239	2 687	2 840	167.4%	192.4%	94.6%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 889			1 889	1 889	1 889	338	338	635	635	481	481	435	435	1 889	1 889	(9.6%)	(9.4%)	100.0%	100.0%		
Sub-Total Vote	1 889	-		1 889	1 889	1 889	338	338	635	635	481	481	435	435	1 889	1 889	(9.6%)	(9.4%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	13 700	4 732	36 300	36 226		24 116	30 932	34 926	80 932	100 000	-	44.8%	80.9%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-		100 000	100 000	100 000	13 700	4 732	36 300	36 226	-	24 116	30 932	34 926	80 932	100 000	-	44.8%	80.9%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	108 512	-		108 512	108 512	105 929	14 248	5 983	38 215	37 439	1 127	25 256	32 466	37 252	86 056	105 929	2780.7%	47.5%	81.2%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95.7%)	106.6%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95.7%)	106.6%	100.0%	100.0%		
Sub-Total	116 018	10 000		126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95.7%)	106.6%	100.0%	100.0%		
Total	224 530	10 000		234 530	234 530	231 947	77 848	71 896	56 198	55 048	43 725	39 116	34 303	65 886	212 074	231 947	(21.5%)	68.4%	91.4%	100.0%		

	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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	701	(6 750)	530	529	201	200		371	1 432	(5 650)	(100.0%)	85.5%	79.6%	(313.9%)		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	701	(6 750)	530	529	201	200	-	371	1 432	(5 650)	(100.0%)	85.5%	79.6%	(313.9%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	372		1 610						1 982	-	-	-	22.4%	-		
Sub-Total Vote	8 858	-		8 858	8 858	8 858	372	-	1 610	-	-	-	-	-	1 982	-	-	-	22.4%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	(9 820)	1 468	808					2 132	(9 012)	-	-	80.2%	(339.2%)		
Sub-Total Vote	2 657	-		2 657	2 657	2 657	664	(9 820)	1 468	808	-	-	-	-	2 132	(9 012)	-	-	80.2%	(339.2%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 701			6 701	6 701	6 701	3 000	(19 980)	743	3 240	794	1 144	44	197	4 581	(15 399)	(94.5%)	(82.8%)	68.4%	(229.8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 737	13 909		24 646	10 737	-	-	-	-	-	-	-	6 432	-	6 432	-	-	-	26.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 438	13 909		31 347	17 438	6 701	3 000	(19 980)	743	3 240	794	1 144	6 476	197	11 013	(15 399)	715.6%	(82.8%)	164.3%	(229.8%)		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 753	13 909		44 662	30 753	20 016	4 737	(36 550)	4 351	4 577	995	1 344	6 476	568	16 559	(30 061)	550.9%	(57.7%)	82.7%	(150.2%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 689	1 500		44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675		381	44 189	(109 960)	(100.0%)	(93.3%)	100.0%	(248.8%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 689	1 500		44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675	-	381	44 189	(109 960)	(100.0%)	(93.3%)	100.0%	(248.8%)		
Sub-Total	42 689	1 500		44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675	-	381	44 189	(109 960)	(100.0%)	(93.3%)	100.0%	(248.8%)		
Total	73 442	15 409		88 851	74 942	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	6 476	949	60 748	(140 021)	(58.4%)	(86.5%)	94.6%	(218.1%)		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	7 923	-	-	7 923	#VALUE!	#VALUE!	3 325	-	2	-	-	-	-	-	3 327	-	-	-	42.0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 923			7 923			3 325		2						3 327				42.0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 500			3 500	3 500	3 500	89	209	2 183	2 183	1 070	272		951	3 342	3 615	(100.0%)	248.9%	95.5%	103.3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 500	-		3 500	3 500	3 500	89	209	2 183	2 183	1 070	272	-	951	3 342	3 615	(100.0%)	248.9%	95.5%	103.3%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	5 643	5 643
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 643	5 643
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	275	(8 266)	1 745	1 807	(47.1%)	(200.0%)	96.6%	100.0%		
Sub-Total Vote	1 807	-		1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	275	(8 266)	1 745	1 807	(47.1%)	(200.0%)	96.6%	100.0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 851			11 851	11 851	11 851				8 194						11 749	-	-	-	99.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 279	7 576		17 855	10 279	-							3 372	3 555	3 372	-	-	-	18.9%	-	498	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	22 130	7 576		29 706	22 130	11 851	-	-	-	8 194	-	-	3 372	3 555	3 372	11 749	-	-	28.5%	99.1%	498	-
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	27 437	7 576		35 013	27 437	17 158	541	5 021	2 681	7 373	1 590	8 538	3 647	(3 760)	8 459	17 172	129.4%	(144.0%)	49.3%	100.1%	6 141	5 643
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	43 819			43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268		12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 819	-		43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268	-	12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Sub-Total	43 819	-		43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268	-	12 828	43 819	48 668	(100.0%)	(10.1%)	100.0%	111.1%		
Total	71 256	7 576		78 832		60 977	2 155	13 820	20 025	20 147	26 451	22 806	3 647	9 068	52 278	65 840	(86.2%)	(60.2%)	85.7%	108.0%	6 141	5 643

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	25 644	2 885	-	28 529	#VALUE!	#VALUE!	26 707	-	2 557	-	600	-	-	-	29 864	-	-	-	104.7%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	25 644	2 285		27 929			26 707		2 557						29 264				104.8%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments		600		600							600				600	-	(100.0%)	-	100.0%	-		

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

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

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

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	131		138		191		903	460	903	(100,0%)	-	23,0%	45,2%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	131	-	138	-	191	-	-	903	460	903	(100,0%)	-	23,0%	45,2%		
Cooperative Governance (Vote 3)				-	-	-								-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583	-																
Municipal Disaster Grant		6 900		6 900	6 900	6 900																
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	2 583	6 900		9 483	9 483	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)				-	-	-								-	-	-	-	-	-			
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 792			2 792	2 792	2 792			1 140		710		384	2 071	2 234	2 071	(45,9%)	-	80,0%	74,2%	99	99
Sub-Total Vote	2 792	-		2 792	2 792	2 792	-	-	1 140	-	710	-	384	2 071	2 234	2 071	(45,9%)	-	80,0%	74,2%	99	99
Public Works and Infrastructure (Vote 13)				-	-	-								-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 685			1 685	1 685	1 685	122		581		421		284	1 685	1 408	1 685	(32,5%)	-	83,6%	100,0%		
Sub-Total Vote	1 685	-		1 685	1 685	1 685	122	-	581	-	421	-	284	1 685	1 408	1 685	(32,5%)	-	83,6%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-								-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)				-	-	-								-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	29 522		17 507		2 971		29 832	57 489	79 832	57 489	904,1%	-	79,8%	57,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	100 000	-		100 000	100 000	100 000	29 522	-	17 507	-	2 971	-	29 832	57 489	79 832	57 489	904,1%	-	79,8%	57,5%		
Sport and Recreation South Africa (Vote 19)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)				-	-	-								-	-	-	-	-	-			
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	109 060	6 900		115 960	115 960	113 377	29 775	-	19 366	-	4 293	-	30 500	62 148	83 934	62 148	610,5%	-	74,0%	54,8%	99	99
Cooperative Governance (Vote 3)				-	-	-								-	-	-	-	-	-			
Municipal Infrastructure Grant	189 400	(5 727)		183 673	183 673	183 673	21 792		57 711		47 602		56 568	128 983	183 673	128 983	18,8%	-	100,0%	70,2%		
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-								-	-	-	-	-	-			
Sub-Total Vote	209 400	(5 727)		203 673	203 673	183 673	21 792	-	57 711	-	47 602	-	56 568	128 983	183 673	128 983	18,8%	-	100,0%	70,2%		
Sub-Total	209 400	(5 727)		203 673	203 673	183 673	21 792	-	57 711	-	47 602	-	56 568	128 983	183 673	128 983	18,8%	-	100,0%	70,2%		
Total	318 460	1 173		319 633	319 633	297 050	51 567	-	77 077	-	51 895	-	87 068	191 131	267 607	191 131	67,8%	-	90,1%	64,3%	99	99

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

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

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

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	206	206	549	549			272		774	755	1 800	-	-	41,9%	100,0%
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	206	206	549	549	-	272	-	774	755	1 800	-	184,9%	41,9%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		5 100		5 100	5 100	5 100								3 273	3 274	3 273	3 274	-	-	64,2%	64,2%	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	5 100		5 100	5 100	5 100	-	-	-	-	-	-	-	3 273	3 274	3 273	3 274	-	-	64,2%	64,2%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478	370	525	679	802			151		1 049	1 478	-	(100,0%)	71,0%	100,0%		
Sub-Total Vote	1 478	-		1 478	1 478	1 478	370	525	679	802	-	151	-	-	1 049	1 478	-	(100,0%)	71,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 474			16 474	16 474	16 474		3 542	9 042	5 684				9 185	9 042	18 411	-	-	54,9%	111,8%	2 670	2 670
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	16 474	-		16 474	16 474	16 474	-	3 542	9 042	5 684	-	-	-	9 185	9 042	18 411	-	-	54,9%	111,8%	2 670	2 670
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 752	5 100		24 852	24 852	24 852	576	4 273	10 270	7 035	-	423	3 273	13 233	14 119	24 963	-	3028,7%	56,8%	100,4%	2 670	2 670
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 128			46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 128	-		46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Sub-Total	46 128	-		46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%		
Total	65 880	5 100		70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	14 080	33 216	59 669	70 310	3,0%	368,2%	84,1%	99,1%	2 670	2 670

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)

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			-	-	-	223	28	20	20	66	1 071		34	309	1 153	(100,0%)	(96,8%)	17,2%	64,1%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	223	28	20	20	66	1 071	-	34	309	1 153	(100,0%)	(96,8%)	17,2%	64,1%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		3 203		3 203	3 203	3 203							2 459	2 688	2 459	2 688	-	-	76,8%	83,9%		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	6 015		2 087	557	4 003	1 488	353	3 102	4 275	5 147	10 719	108,5%	1111,1%	85,6%	178,2%	5 490	
Sub-Total Vote	6 015	3 203		9 218	9 218	9 218	-	2 087	557	4 003	1 488	353	5 561	6 963	7 606	13 406	273,7%	1872,5%	82,5%	145,4%	5 490	
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)	3 287			3 287	3 287	3 287	821	712	1 833	1 097		474		1 845	2 654	4 128	-	289,5%	80,7%	125,6%		
Sub-Total Vote	3 287	-		3 287	3 287	3 287	821	712	1 833	1 097	-	474	-	1 845	2 654	4 128	-	289,5%	80,7%	125,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 629			18 629	18 629	18 629	1 072	730	5 733	8 922	11 824	4 635		5 389	18 629	19 676	(100,0%)	16,3%	100,0%	105,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 831	99		3 930	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 460	99		22 559	22 460	18 629	1 072	730	5 733	8 922	11 824	4 635	-	5 389	18 629	19 676	(100,0%)	16,3%	100,0%	105,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	33 562	3 302		36 864	36 765	32 934	2 116	3 558	8 143	14 042	13 378	6 533	5 561	14 231	29 198	38 364	(58,4%)	117,8%	88,7%	116,5%	5 490	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 516			43 516	43 516	43 516	13 778	14 773	15 258	13 845	13 055	5 470	1 425	4 995	43 516	39 082	(89,1%)	(8,7%)	100,0%	89,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	43 516	-		43 516	43 516	43 516	13 778	14 773	15 258	13 845	13 055	5 470	1 425	4 995	43 516	39 082	(89,1%)	(8,7%)	100,0%	89,8%		
Sub-Total	43 516	-		43 516	43 516	43 516	13 778	14 773	15 258	13 845	13 055	5 470	1 425	4 995	43 516	39 082	(89,1%)	(8,7%)	100,0%	89,8%		
Total	77 078	3 302		80 380	80 281	76 450	15 894	18 331	23 401	27 886	26 433	12 003	6 986	19 226	72 714	77 446	(73,6%)	60,2%	95,1%	101,3%	5 490	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Summary by Provincial Departments	6 925	6 417	-	13 342	#VALUE!	#VALUE!	2 311	-	3 340	-	2 000	-	-	-	7 651	-	-	-	57,3%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 925	4 417		11 342			2 311		3 340						5 651	-	-	-	49,8%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		2 000		2 000	-	-	-	-	-	-	2 000	-	-	-	2 000	-	(100,0%)	-	100,0%	-		

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500	117	117	631	630		1 286		467	748	2 500	-	(63,7%)	29,9%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	117	117	631	630	-	1 286	-	467	748	2 500	-	(63,7%)	29,9%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 400		6 400	6 400	6 400		43					6 271		6 271	43	-	-	98,0%	0,7%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	6 400		6 400	6 400	6 400	-	43	-	-	-	-	6 271	-	6 271	43	-	-	98,0%	0,7%		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 115			2 115	2 115	2 115	528	417	204	441		795		463	732	2 115	-	(41,8%)	34,6%	100,0%		
Sub-Total Vote	2 115	-		2 115	2 115	2 115	528	417	204	441	-	795	-	463	732	2 115	-	(41,8%)	34,6%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 811			13 811	13 811	13 811	4 552	6 779	3 477	3 477		5 291		492	13 808	16 040	-	(90,7%)	100,0%	116,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	929	1 217		2 146	929	-						1 549			1 549	-	-	-	72,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	14 740	1 217		15 957	14 740	13 811	4 552	6 779	3 477	3 477	-	5 291	7 328	492	15 357	16 040	-	(90,7%)	111,2%	116,1%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 355	7 617		26 972	25 755	24 826	5 197	7 356	4 312	4 548	-	7 372	13 599	1 422	23 108	20 698	-	(80,7%)	93,1%	83,4%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	44 480			44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	44 480	-		44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Sub-Total	44 480	-		44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	
Total	63 835	7 617		71 452	70 235	69 306	18 657	21 916	13 643	16 012	13 344	10 882	21 944	17 874	67 588	66 684	64,4%	64,2%	97,5%	96,2%	1 559	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	8 442	1 227	-	9 669	#VALUE!	#VALUE!	7 676	-	-	-	-	-	-	-	7 676	-	-	-	79,4%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	8 442	1 227		9 669			7 676								7 676				79,4%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	3 000	3 000	119	(8 409)	446	8 970		1 541		899	565	3 000	-	(41,7%)	18,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	119	(8 409)	446	8 970	-	1 541	-	899	565	3 000	-	(41,7%)	18,8%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 525		6 525	6 525	6 525		(536)		536					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 260	6 525		7 785	7 785	6 525	-	(536)	-	536	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 559	(768)		1 791	1 791	1 791		(11 933)		11 933				1 791	-	1 791	-	-	-	-	100,0%	
Sub-Total Vote	2 559	(768)		1 791	1 791	1 791	-	(11 933)	-	11 933	-	-	-	1 791	-	1 791	-	-	-	-	100,0%	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 349			5 349	5 349	5 349	324	(24 282)	1 489	26 132		1 034	2 465	2 465	4 278	5 349	-	138,4%	80,0%	100,0%		
Sub-Total Vote	5 349	-		5 349	5 349	5 349	324	(24 282)	1 489	26 132	-	1 034	2 465	2 465	4 278	5 349	-	138,4%	80,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000	(30 000)		55 000	55 000	55 000	11 587	(332 541)		340 337	3 970	7 076	39 443	40 128	55 000	55 000	893,5%	467,1%	100,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	85 000	(30 000)		55 000	55 000	55 000	11 587	(332 541)	-	340 337	3 970	7 076	39 443	40 128	55 000	55 000	893,5%	467,1%	100,0%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote				-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	97 168	(24 243)		72 925	72 925	71 665	12 030	(377 701)	1 935	387 907	3 970	9 651	41 908	45 283	59 843	65 140	955,6%	369,2%	83,5%	90,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Sub-Total	216 278	(2 141)		214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%		
Total	313 446	(26 384)		287 062	287 062	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	47 899	137 349	273 980	274 789	(54,1%)	303,7%	95,9%	96,1%		

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

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

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

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

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	489	490	306	811	486	684	1 015	1 281	3 000	(100,0%)	48,3%	42,7%	100,0%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	489	490	306	811	486	684	-	1 015	1 281	3 000	(100,0%)	48,3%	42,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	6 180			6 180	6 180	6 180	722	2 620	455	-	1 198	480	4 995	480	163,3%	-	80,8%	7,8%	17 013			
Sub-Total Vote	6 180	-		6 180	6 180	6 180	722	-	2 620	-	455	-	1 198	480	4 995	480	163,3%	-	80,8%	7,8%	17 013	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 331			1 331	1 331	1 331	333	572	30	-	131	-	1 066	-	336,7%	-	80,1%	-	-			
Sub-Total Vote	1 331	-		1 331	1 331	1 331	333	-	572	-	30	-	1 31	-	1 066	-	336,7%	-	80,1%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 518	7 000		22 518	22 518	22 518	6 260	5 215	7 740	2 528	6 855	7 000	6 451	21 000	21 050	-	(5,9%)	93,3%	93,5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 881	(2 723)		2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	20 399	4 277		24 676	27 399	22 518	6 260	5 215	7 740	2 528	-	6 855	7 000	6 451	21 000	21 050	-	(5,9%)	93,3%	93,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	30 910	4 277		35 187	37 910	33 029	7 804	5 705	11 238	3 338	971	7 540	8 329	7 946	28 342	24 530	757,8%	5,4%	85,8%	74,3%	17 013	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 160			10 160	10 160	10 160	2 085	1 947	4 780	6 272	1 261	324	7 189	9 480	-	(100,0%)	70,8%	93,3%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	10 160	-		10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	-	7 189	9 480	-	(100,0%)	70,8%	93,3%		
Sub-Total	10 160	-		10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	-	7 189	9 480	-	(100,0%)	70,8%	93,3%		
Total	41 070	4 277		45 347	48 070	43 189	9 889	7 652	16 018	9 611	971	8 800	8 653	7 946	35 531	34 010	791,1%	(9,7%)	82,3%	78,7%	17 013	

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

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

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

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

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	6 308	6 063	-	12 371	#VALUE!	#VALUE!	10 878	-	6 610	-	-	-	-	-	17 488	-	-	-	141,4%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 308	6 063		12 371	-	-	10 878		6 610						17 488				141,4%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 800			-	-	-	-	212	651		2 625	3 162		282	3 488	3 444	(100,0%)	(91,1%)	91,8%	90,6%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 800	-		3 800	3 800	3 800	212	-	651	-	2 625	3 162	-	282	3 488	3 444	(100,0%)	(91,1%)	91,8%	90,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	10 010			10 010	10 010	10 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 930	
Sub-Total Vote	11 270	-		11 270	11 270	10 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 930	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	2 476	380		925		807	606	364	1 287	2 476	1 893	(54,9%)	112,6%	100,0%	76,4%	570	
Sub-Total Vote	2 476	-		2 476	2 476	2 476	380	-	925	-	807	606	364	1 287	2 476	1 893	(54,9%)	112,6%	100,0%	76,4%	570	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 551			1 551	1 551	1 551	388		903		125				1 416	-	(100,0%)	-	91,3%	-		
Sub-Total Vote	1 551	-		1 551	1 551	1 551	388	-	903	-	125	-	-	-	1 416	-	(100,0%)	-	91,3%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	85 000	15 000		100 000	100 000	100 000	23 636		22 364			24 550	29 109	29 109	75 109	53 659	-	18,6%	75,1%	53,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	85 000	15 000		100 000	100 000	100 000	23 636	-	22 364	-	-	24 550	29 109	29 109	75 109	53 659	-	18,6%	75,1%	53,7%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	104 097	15 000		119 097	119 097	117 837	24 616	-	24 843	-	3 557	28 317	29 473	30 678	82 489	58 995	728,6%	8,3%	70,0%	50,1%	25 500	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 744	(429)		46 315	46 315	46 315	8 086		11 169		13 595	4 638	13 465	18 494	46 315	23 132	(1,0%)	298,8%	100,0%	49,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 744	(429)		46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	13 465	18 494	46 315	23 132	(1,0%)	298,8%	100,0%	49,9%		
Sub-Total	46 744	(429)		46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	13 465	18 494	46 315	23 132	(1,0%)	298,8%	100,0%	49,9%		
Total	150 841	14 571		165 412	165 412	164 152	32 702	-	36 012	-	17 152	32 955	42 938	49 172	128 804	82 127	150,3%	49,2%	78,5%	50,0%	25 500	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	1 847	1 847	108	434	470	470	249	2 425	3 000	(100.0%)	(47.0%)	80.8%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	1 847	1 847	108	434	470	470	-	249	2 425	3 000	(100.0%)	(47.0%)	80.8%	100.0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		6 800		6 800	6 800	6 800	-	-	-	-	-	-	-	3 053	3 053	-	-	-	-	44.9%	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	6 800		6 800	6 800	6 800	-	-	-	-	-	-	-	3 053	-	3 053	-	-	-	44.9%	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 482			1 482	1 482	1 482	371	1 427	460	(2 079)	341	1 319	199	815	1 371	1 482	(41.6%)	(38.2%)	92.5%	100.0%		
Sub-Total Vote	1 482	-		1 482	1 482	1 482	371	1 427	460	(2 079)	341	1 319	199	815	1 371	1 482	(41.6%)	(38.2%)	92.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 753			7 753	7 753	7 753		7 714		1 489					-	12 367	-	-	-	-	159.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 830	2 882		10 712	7 830	-		-		-			1 561	3 164	1 561	-	-	-	-	14.6%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 583	2 882		18 465	15 583	7 753	-	7 714	-	1 489	-	-	1 561	3 164	1 561	12 367	-	-	-	20.1%	159.5%	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 065	9 682		29 747	26 865	19 035	2 218	10 988	568	(156)	811	1 789	4 813	4 228	8 410	16 849	493.5%	136.3%	44.2%	88.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 507			20 507	20 507	20 507	7 414	8 927	4 027	6 251	6 500	5 345		(16)	17 941	20 507	(100.0%)	(100.3%)	87.5%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 507	-		20 507	20 507	20 507	7 414	8 927	4 027	6 251	6 500	5 345	-	(16)	17 941	20 507	(100.0%)	(100.3%)	87.5%	100.0%		
Sub-Total	20 507	-		20 507	20 507	20 507	7 414	8 927	4 027	6 251	6 500	5 345	-	(16)	17 941	20 507	(100.0%)	(100.3%)	87.5%	100.0%		
Total	40 572	9 682		50 254	47 372	39 542	9 632	19 915	4 595	6 094	7 311	7 134	4 813	4 212	26 351	37 356	(34.2%)	(41.0%)	66.6%	94.5%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	4 673	3 146	-	7 819	#VALUE!	#VALUE!	4 895	-	6 192	-	-	-	-	-	11 087	-	-	-	141.8%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 673	3 146		7 819			4 895		6 192						11 087				141.8%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	2 053	2 048	623	623	116	156		173	2 792	3 000	(100,0%)	10,4%	93,1%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 053	2 048	623	623	116	156	-	173	2 792	3 000	(100,0%)	10,4%	93,1%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 990			1 990	1 990	1 990	497	695	798	797	497	498			1 792	1 990	(100,0%)	(100,0%)	90,1%	100,0%		
Sub-Total Vote	1 990	-		1 990	1 990	1 990	497	695	798	797	497	498	-	-	1 792	1 990	(100,0%)	(100,0%)	90,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 474	(898)		3 576	3 576	3 576			892	2 084	49		1 259	1 492	2 200	3 576	2469,4%	-	61,5%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	900	(900)		-	900	-							20		20	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 374	(1 798)		3 576	4 476	3 576	-	-	892	2 084	49	-	1 279	1 492	2 220	3 576	2510,2%	-	62,1%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 364	(1 798)		8 566	9 466	8 566	2 550	2 743	2 313	3 505	662	654	1 279	1 664	6 804	8 566	93,2%	154,6%	79,4%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 696			40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)	88,1%	98,5%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	40 696	-		40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)	88,1%	98,5%	100,0%		
Sub-Total	40 696	-		40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(11,3%)	88,1%	98,5%	100,0%		
Total	51 060	(1 798)		49 262	50 162	49 262	9 450	10 783	12 604	14 130	12 788	8 302	12 033	16 047	46 875	49 262	(5,9%)	93,3%	95,2%	100,0%		

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 227	1 227			104	809		384	1 331	2 420	(100,0%)	(52,5%)	44,4%	80,7%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 227	1 227	-	-	104	809	-	384	1 331	2 420	(100,0%)	(52,5%)	44,4%	80,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		5 400		5 400	5 400	5 400							4 607	4 695	4 607	4 695	-	-	85,3%	86,9%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	5 400		5 400	5 400	5 400	-	-	-	-	-	-	4 607	4 695	4 607	4 695	-	-	85,3%	86,9%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 793			1 793	1 793	1 793	449							2 456	449	4 857	-	-	2,3%	25,0%	270,9%	
Sub-Total Vote	1 793	-		1 793	1 793	1 793	449	-	-	-	-	2 401	-	2 456	449	4 857	-	-	2,3%	25,0%	270,9%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 518			5 518	5 518	5 518						2 200	2 200		3 430	2 200	5 630	(100,0%)	55,9%	39,9%	102,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 366	(114)		1 252	1 366	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	6 884	(114)		6 770	6 884	5 518	-	-	-	-	2 200	2 200	-	3 430	2 200	5 630	(100,0%)	55,9%	39,9%	102,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 677	5 286		16 963	17 077	15 711	1 676	1 227	-	-	2 304	5 410	4 607	10 965	8 587	17 602	100,0%	102,7%	54,7%	112,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 212			43 212	43 212	43 212	16 417	19 308	9 826	7 301			12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 212	-		43 212	43 212	43 212	16 417	19 308	9 826	7 301	12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%		
Sub-Total	43 212	-		43 212	43 212	43 212	16 417	19 308	9 826	7 301	12 964	3 767	4 005	10 394	43 212	40 769	(69,1%)	175,9%	100,0%	94,3%		
Total	54 889	5 286		60 175	60 289	58 923	18 093	20 535	9 826	7 301	15 268	9 176	8 612	21 359	51 799	58 371	(43,6%)	132,8%	87,9%	99,1%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department Actual expenditure by municipalities		% Changes for the 4th Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments																						
	10 903	6 408	-	17 311	#VALUE!	#VALUE!	11 682	-	8 616	-	2 000	-	-	-	22 298	-	-	-	128,8%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	9 903	5 408		15 311			11 682		8 616						20 298				132,6%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	1 000	1 000		2 000							2 000				2 000	-	(100,0%)	-	100,0%	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	541	140	185	209	675	1 121		485	1 401	1 954	(100.0%)	(56.8%)	70.1%	97.7%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	541	140	185	209	675	1 121	-	485	1 401	1 954	(100.0%)	(56.8%)	70.1%	97.7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 307			2 307	2 307	2 307	576	408	1 580		2	1 899			2 158	2 307	(100.0%)	(100.0%)	93.5%	100.0%		
Sub-Total Vote	2 307	-		2 307	2 307	2 307	576	408	1 580	-	2	1 899	-	-	2 158	2 307	(100.0%)	(100.0%)	93.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 141	(3 803)		338	4 141	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 141	(3 803)		338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 448	(3 803)		4 645	8 448	4 307	1 117	548	1 765	209	677	3 020	-	485	3 559	4 261	(100.0%)	(83.9%)	82.6%	98.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Sub-Total	36 925	(2 049)		34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	26 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%		
Total	45 373	(5 852)		39 521	43 324	39 183	8 119	8 237	7 484	5 740	9 706	16 690	4 664	5 239	29 973	37 906	(51.9%)	(72.0%)	76.5%	96.7%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department Actual expenditure by municipalities		% Changes for the 4th Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	8 252	3 050	-	11 302	#VALUE!	#VALUE!	13 216	-	4 665	-	-	-	-	-	17 881	-			158.2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 252	3 050		11 302			13 216		4 665						17 881				158.2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	844	844	158	158	368	368		630	1 370	2 000	(100,0%)	71,3%	68,5%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	844	844	158	158	368	368	-	630	1 370	2 000	(100,0%)	71,3%	68,5%	100,0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		5 505		5 505	5 505	5 505							5 504		5 504	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	5 505		5 505	5 505	5 505	-	-	-	-	-	-	5 504	-	5 504	-	-	-	100,0%	-		
Transport (Vote 40)					-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 420			2 420	2 420	2 420	604	1 990	430	430					1 034	2 420	-	-	42,7%	100,0%		
Sub-Total Vote	2 420	-		2 420	2 420	2 420	604	1 990	430	430	-	-	-	-	1 034	2 420	-	-	42,7%	100,0%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 934			4 934	4 934	4 934	1 455	255	1 366	2 566	2 083	1 277		650	4 904	4 748	(100,0%)	(49,1%)	99,4%	96,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 935	(1 794)		8 141	9 935	-							2 223		2 223	-	-	-	27,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	14 869	(1 794)		13 075	14 869	4 934	1 455	255	1 366	2 566	2 083	1 277	2 223	650	7 127	4 748	6,7%	(49,1%)	144,4%	96,2%		
Water and Sanitation (Vote 41)					-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 289	3 711		23 000	24 794	14 859	2 903	3 088	1 954	3 155	2 451	1 645	7 727	1 280	15 035	9 168	215,3%	(22,2%)	101,2%	61,7%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Sub-Total	35 780	3 000		38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%		
Total	55 069	6 711		61 780	63 574	53 639	26 462	25 778	7 704	10 880	5 451	3 688	14 198	7 602	53 815	47 948	160,5%	106,1%	100,3%	89,4%		

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 200			-	-	-	-	204	195	328	304	167	183		517	699	1 200	(100,0%)	182,3%	58,3%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	204	195	328	304	167	183	-	517	699	1 200	(100,0%)	182,3%	58,3%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		9 085		9 085	9 085	9 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 591	9 085		10 676	10 676	9 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 653	(796)		1 857	1 857	1 857	740				5			624	1 852	1 364	1 857			73,5%	100,0%	
Sub-Total Vote	2 653	(796)		1 857	1 857	1 857	740	-	-	-	5	-	-	624	1 852	1 364	1 857	-	-	73,5%	100,0%	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 227			5 227	5 227	5 227	1 306	1 306	2 435	2 352			1 569		3 741	5 227	-	(100,0%)	71,6%	100,0%		
Sub-Total Vote	5 227	-		5 227	5 227	5 227	1 306	1 306	2 435	2 352	-	-	1 569	-	3 741	5 227	-	(100,0%)	71,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000	217 247		431 247	431 247	205 000	73 875	66 251	59 782	94 536	52 601	16 894	18 742	253 566	205 000	431 247	(64,4%)	1400,9%	47,5%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	55 434		155 434	155 434	155 434	40 000	44 297	32 277	30 703			58 232	66 057	130 509	155 434		359,5%	84,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	314 000	272 681		586 681	586 681	360 434	113 875	110 548	92 059	125 238	52 601	31 271	76 974	319 624	335 509	586 681	46,3%	922,1%	57,2%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	324 671	280 970		605 641	605 641	377 803	116 125	112 049	94 822	127 900	52 768	33 023	77 598	321 992	341 313	594 965	47,1%	875,0%	56,5%	98,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233	-	14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Sub-Total	256 939	6 000		262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233		14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%		
Total	581 610	286 970		868 580	868 580	640 742	232 839	243 520	142 173	178 136	134 001	33 023	91 963	403 225	600 976	857 904	(31,4%)	1121,0%	69,3%	99,0%		

	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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	1 030	1 032	66	100	66	289		380	1 162	1 800	(100,0%)	31,5%	64,6%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 030	1 032	66	100	66	289	-	380	1 162	1 800	(100,0%)	31,5%	64,6%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		5 275		5 275	5 275	5 275							1 577	1 578	1 577	1 578	-	-	29,9%	29,9%		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 275		5 275	5 275	5 275	-	-	-	-	-	-	1 577	1 578	1 577	1 578	-	-	29,9%	29,9%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 452			2 452	2 452	2 452	612	1 249	1 230	1 203					1 842	2 452	-	-	75,1%	100,0%		
Sub-Total Vote	2 452	-		2 452	2 452	2 452	612	1 249	1 230	1 203	-	-	-	-	1 842	2 452	-	-	75,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 533			13 533	13 533	13 533	377	1 432	2 322	4 436	10 063	3 857		3 808	12 762	13 533	(100,0%)	(1,3%)	94,3%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	66 281	791		67 072	66 281	-	-	-	-	-	-	-	17 575		17 575	-	-	-	28,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 814	791		80 605	79 814	13 533	377	1 432	2 322	4 436	10 063	3 857	17 575	3 808	30 337	13 533	74,6%	(1,3%)	224,2%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	84 066	6 066		90 132	89 341	23 060	2 019	3 713	3 618	5 739	10 129	4 145	19 152	5 766	34 918	19 363	89,1%	39,1%	151,4%	84,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 541			40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 541	-		40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%		
Sub-Total	40 541	-		40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	106,7,0%	100,0%	100,0%		
Total	124 607	6 066		130 673	129 882	63 601	11 630	12 556	17 985	19 773	22 292	5 540	23 552	22 035	75 459	59 904	5,7%	297,8%	118,6%	94,2%		

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	455	(8 450)	45	9 202		364		1 884	500	3 000	-	417,8%	16,7%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	455	(8 450)	45	9 202	-	364	-	1 884	500	3 000	-	417,8%	16,7%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	9 704			9 704	9 704	9 704	874	3 107	1 206	(46)	2 272	29 141		1 180	4 352	33 382	(100,0%)	(96,0%)	44,8%	344,0%		
Sub-Total Vote	9 704	-		9 704	9 704	9 704	874	3 107	1 206	(46)	2 272	29 141	-	1 180	4 352	33 382	(100,0%)	(96,0%)	44,8%	344,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 674			3 674	3 674	3 674	918	(7 731)		11 404		1			918	3 674	-	(100,0%)	25,0%	100,0%		
Sub-Total Vote	3 674	-		3 674	3 674	3 674	918	(7 731)	-	11 404	-	1	-	-	918	3 674	-	(100,0%)	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 801	(1 573)		6 228	6 228	6 228	1 547				2 446				3 993	-	(100,0%)	-	64,1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	65 614	16		65 630	65 614	-							17 834		17 834	-	-	-	27,2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	73 415	(1 557)		71 858	71 842	6 228	1 547	-	-	-	2 446	-	17 834	-	21 827	-	629,1%	-	350,5%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	89 793	(1 557)		88 236	88 220	22 606	3 794	(13 074)	1 251	20 561	4 718	29 506	17 834	3 064	27 597	40 056	278,0%	(88,6%)	122,1%	177,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 490			43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	43 490	-		43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Sub-Total	43 490	-		43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94,8%)	(97,2%)	66,7%	50,7%		
Total	133 283	(1 557)		131 726	131 710	66 096	13 907	(174 194)	9 226	197 635	15 087	35 440	18 371	3 230	56 591	62 110	21,8%	(90,9%)	85,6%	94,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	8 254	4 894	-	13 148	#VALUE!	#VALUE!	7 728	-	5 712	-	500	-	-	-	13 940	-			106,0%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	8 254	4 894		13 148			7 728		5 712						13 440				102,2%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-					500				500	-	(100,0%)	-	-	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	340		153		149				642	-	(100.0%)	-	33.8%	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	1 900	340	-	153	-	149	-	-	-	642	-	(100.0%)	-	33.8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	2 226	556	153	1 464	(143)	54	165		(175)	2 074	-	(100.0%)	(206.2%)	93.2%	-		
Sub-Total Vote	2 226	-		2 226	2 226	2 226	556	153	1 464	(143)	54	165	-	(175)	2 074	-	(100.0%)	(206.2%)	93.2%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 400	(1 850)		550	2 400	-	-	-	-	-	-	-	(32)		(32)	-	-	-	(5.8%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 400	(1 850)		550	2 400	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 526	17 941		24 467	26 317	23 917	896	153	1 617	(143)	203	165	(32)	(175)	2 684	-	(115.8%)	(206.2%)	11.2%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 784			36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 784	-		36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Sub-Total	36 784	-		36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)		
Total	43 310	17 941		61 251	63 101	60 701	9 408	(8 586)	10 270	2 123	10 872	37	8 918	4 970	39 468	(1 456)	(18.0%)	13213.0%	65.0%	(2.4%)		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by 30 September 2024	Second Quarter	Actual expenditure by municipalities by 31 December 2024	Third Quarter	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q
R thousands																						
Summary by Provincial Departments	9 788	2 052	-	11 840	#VALUE!	#VALUE!		7 697	-	684	-	-	-	-	-	8 381	-	-	-	70.8%	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 788	4 052		11 840	-	-	-	7 697		684						8 381				70.8%	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 700			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 700	2 700	2 700	183	332	521	1 186	383	532		650	1 087	2 700	(100.0%)	22.3%	40.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 700	-		2 700	2 700	2 700	183	332	521	1 186	383	532	-	650	1 087	2 700	(100.0%)	22.3%	40.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 909			1 909	1 909	1 909	477	849	867	868	192	(381)		573	1 536	1 909	(100.0%)	(250.5%)	80.5%	100.0%		
Sub-Total Vote	1 909	-		1 909	1 909	1 909	477	849	867	868	192	(381)	-	573	1 536	1 909	(100.0%)	(250.5%)	80.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 777			8 777	8 777	8 777		3 500					2 841	5 271	5 271	8 777	-	(14.2%)	60.1%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 323	(5 338)		13 985	19 323	-								470	2 437	470	-	-	3.4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	28 100	(5 338)		22 762	28 100	8 777	-	3 500	-	-	-	2 841	5 741	2 437	5 741	8 777	-	(14.2%)	65.4%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	32 709	(5 338)		27 371	32 709	13 386	660	4 681	1 388	2 054	575	2 991	5 741	3 660	8 364	13 386	898.4%	22.3%	62.5%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 436			24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	24 436	-		24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Sub-Total	24 436	-		24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%		
Total	57 145	(5 338)		51 807	57 145	37 822	4 850	10 811	8 207	10 641	7 075	5 317	12 668	11 053	32 800	37 822	79.1%	107.9%	86.7%	100.0%		

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

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

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

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

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 800	1 800	1 800	1 104	617	229	230	255	581		372	1 588	1 800	(100.0%)	(35.9%)	88.2%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-										-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 104	617	229	230	255	581	-	372	1 588	1 800	(100.0%)	(35.9%)	88.2%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		5 300		5 300	5 300	5 300							1 002	2 045	1 002	2 045	-	-	18.9%	38.6%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	5 300		5 300	5 300	5 300	-	-	-	-	-	-	1 002	2 045	1 002	2 045	-	-	18.9%	38.6%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	524	1 351	748	748					1 272	2 099	-	-	60.6%	100.0%		
Sub-Total Vote	2 099	-		2 099	2 099	2 099	524	1 351	748	748	-	-	-	-	1 272	2 099	-	-	60.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	3 259	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 765	13 841		26 606	12 765	-							2 476		2 476	-	-	-	9.3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 765	13 841		26 606	12 765	-	-	-	-	-	-	-	2 476	-	2 476	-	-	-	-	-	3 259	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	16 664	19 141		35 805	21 964	9 199	1 628	1 968	977	978	255	581	3 478	2 418	6 338	5 944	1263.9%	316.1%	68.9%	64.6%	3 259	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 418			37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	37 418	-		37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Sub-Total	37 418	-		37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	37 418	(34.4%)	3.6%	100.0%	100.0%		
Total	54 082	19 141		73 223	59 382	46 617	12 854	14 771	8 582	8 583	11 481	8 936	10 839	11 072	43 756	43 362	(5.6%)	23.9%	93.9%	93.0%	3 259	

	Transfers by Provincial Departments to Municipalities(Agency services)				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	2 769	8 286	-	11 055	#VALUE!	#VALUE!	7 707	-	8 203	-	2 000	-	-	-	17 910	-	-	-	162,0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	769	8 286		9 055			7 707		8 203						15 910				175,7%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	2 000			2 000	-	-	-				2 000				2 000	-	(100,0%)	-	100,0%	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHATHUZE (KZN282)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 500			2 500	2 500	2 500	1 392	284	221	221	788	1 359		636	2 401	2 500	(100,0%)	(53,2%)	96,0%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 500	-		2 500	2 500	2 500	1 392	284	221	221	788	1 359	-	636	2 401	2 500	(100,0%)	(53,2%)	96,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	151 498	940		152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	58 446	77 697	152 438	152 438	190,1%	1273,0%	100,0%	100,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	6 933	6 028
Sub-Total Vote	151 498	940		152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	58 446	77 697	152 438	152 438	190,1%	1273,0%	100,0%	100,0%	6 933	6 028
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)	2 674	(237)		2 437	2 437	2 437	287	275	546	546	657	657	947	959	2 437	2 437	44,1%	45,9%	100,0%	100,0%		
Sub-Total Vote	2 674	(237)		2 437	2 437	2 437	287	275	546	546	657	657	947	959	2 437	2 437	44,1%	45,9%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)		7 910	7 910	7 910					6 783	2 660	1 127	5 250	7 910	7 910	(83,4%)	97,4%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492	13 168		15 660	2 492	-							2 921	-	2 921	-	-	-	18,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 500			5 500	5 500	5 500	42	83	63	98	789	755	2 610	4 564	3 504	5 500	230,8%	504,4%	63,7%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 842	11 228		29 070	15 902	13 410	42	83	63	98	7 572	3 415	6 658	9 814	14 335	13 410	(12,1%)	187,4%	106,9%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)		38 600	38 600	38 600	20 600	31 570	18 000	28 430				(21 400)	38 600	38 600	-	-	100,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	60 000	(21 400)		38 600	38 600	38 600	20 600	31 570	18 000	28 430	-	-	-	(21 400)	38 600	38 600	-	-	100,0%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	234 514	(9 469)		225 045	211 877	209 385	80 716	91 659	34 282	38 930	29 162	11 090	66 051	67 706	210 211	209 385	126,5%	510,5%	100,4%	100,0%	6 933	6 028
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	234 514	(9 469)		225 045	211 877	209 385	80 716	91 659	34 282	38 930	29 162	11 090	66 051	67 706	210 211	209 385	126,5%	510,5%	100,4%	100,0%	6 933	6 028

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	35 090	3 107	-	38 197	#VALUE!	#VALUE!	27 979	-	4 282	-	2 085	-	-	-	34 326	-			89,9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	30 161	1 507		31 668			26 200		3 618						29 818				94,2%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government	4 429	1 000		5 429			1 779		644		985				3 408		(100,0%)		62,8%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	500	600		1 100							1 100				1 100		(100,0%)		100,0%	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	1 800	879	833	222	223	191	191		552	1 292	1 800	(100,0%)	188,9%	71,8%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	879	833	222	223	191	191	-	552	1 292	1 800	(100,0%)	188,9%	71,8%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	5 550	5 336
Municipal Disaster Recovery Grant		14 278		14 278	14 278	14 278									-	-	-	-	-	-		
Sub-Total Vote	-	14 278		14 278	14 278	14 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 550	5 336
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	2 787	696	894	727	619	740	740	534	534	2 697	2 787	(27,8%)	(27,8%)	96,8%	100,0%		
Sub-Total Vote	2 787	-		2 787	2 787	2 787	696	894	727	619	740	740	534	534	2 697	2 787	(27,8%)	(27,8%)	96,8%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	4 021	4 021			3 300	3 300	191	(1 604)	264	800	3 755	2 496	38,2%	(149,9%)	93,4%	62,1%	1 696	1 696
Integrated National Electrification Programme (Allocation in-kind) Grant	35 331	(27 082)		8 249	35 331	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	39 352	(27 082)		12 270	39 352	4 021	-	-	3 300	3 300	191	(1 604)	264	800	3 755	2 496	38,2%	(149,9%)	93,4%	62,1%	1 696	1 696
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 939	(12 804)		31 135	58 217	22 886	1 575	1 727	4 249	4 142	1 122	(673)	798	1 887	7 744	7 083	(28,9%)	(380,3%)	33,8%	30,9%	7 246	7 032
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 042			57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15,5%	79,9%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	57 042	-		57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15,5%	79,9%	100,0%	100,0%		
Sub-Total	57 042	-		57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15,5%	79,9%	100,0%	100,0%		
Total	100 981	(12 804)		88 177	115 259	79 928	19 509	19 888	14 406	16 242	14 554	8 894	16 317	19 100	64 786	64 125	12,1%	114,7%	81,1%	80,2%	7 246	7 032

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	4 985	11 801	-	16 786	#VALUE!	#VALUE!	7 662	-	6 363	-	2 800	-	-	-	16 825	-			100,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 985	9 001		13 986			7 662		6 363						14 025				100,3%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		2 800		2 800			-	-	-	-	2 800	-	-	2 800	-	(100,0%)	-	100,0%	-	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	384	384	1 337	1 304	967	1 034		78	2 688	2 800	(100,0%)	(92,5%)	96,0%	100,0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	384	384	1 337	1 304	967	1 034	-	78	2 688	2 800	(100,0%)	(92,5%)	96,0%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		4 250		4 250	4 250	4 250							1 781	4 250	1 781	4 250	-	-	41,9%	100,0%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	4 250		4 250	4 250	4 250	-	-	-	-	-	-	1 781	4 250	1 781	4 250	-	-	41,9%	100,0%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	2 243	560	1 165	1 033	1 036	45	42			1 638	2 243	(100,0%)	(100,0%)	73,0%	100,0%		
Sub-Total Vote	2 243	-		2 243	2 243	2 243	560	1 165	1 033	1 036	45	42	-	-	1 638	2 243	(100,0%)	(100,0%)	73,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 184	(2 811)		5 373	5 373	5 373		4 252		2 166	1 432	(1 045)			1 432	5 373	(100,0%)	(100,0%)	26,7%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 997	73		4 070	3 997	-							465		465	-	-	-	11,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 181	(2 738)		9 443	9 370	5 373	-	4 252	-	2 166	1 432	(1 045)	465	-	1 897	5 373	(67,9%)	(100,0%)	35,3%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 224	1 512		18 736	18 663	14 666	944	5 801	2 370	4 506	2 444	31	2 246	4 328	8 004	14 666	(8,1%)	13930,6%	54,6%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 490			20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 490	-		20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Sub-Total	20 490	-		20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%		
Total	37 714	1 512		39 226	39 153	35 156	6 672	12 113	6 278	8 007	8 444	5 870	7 100	9 166	28 494	35 156	(15,9%)	56,1%	81,1%	100,0%		

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-	-	-	794	853	52	174		286	1 287	846	2 600	-	350,0%	32,5%	100,0%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	794	853	52	174	-	286	-	1 287	846	2 600	-	350,0%	32,5%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant		5 000		5 000	5 000	5 000							1 526	3 423	1 526	3 423			30,5%	68,5%		
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	1 526	3 423	1 526	3 423	-	-	30,5%	68,5%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 477			2 477	2 477	2 477	619	900	1 129	833		744		1 748	2 477	-	(100,0%)	70,6%	100,0%			
Sub-Total Vote	2 477	-		2 477	2 477	2 477	619	900	1 129	833	-	744	-	1 748	2 477	-	(100,0%)	70,6%	100,0%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 039			7 039	7 039	7 039	1 466	1 466	1 763	3 603		1 805		3 229	7 039	-	(90,9%)	45,9%	100,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	300	(300)		-	-	-								907	907	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000			868	659				2 342	868	3 001	-		28,9%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	10 339	(300)		10 039	10 339	10 039	1 466	1 466	2 631	4 262	-	1 805	907	2 506	5 004	10 040	-	38,9%	49,8%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	15 416	4 700		20 116	20 416	20 116	2 879	3 220	3 812	5 269	-	2 835	2 433	7 216	9 124	18 539	-	154,5%	45,4%	92,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 189			26 189	26 189	26 189	3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	26 189	-		26 189	26 189	26 189	3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%		
Sub-Total	26 189	-		26 189	26 189	26 189	3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%		
Total	41 605	4 700		46 305	46 605	46 305	6 769	5 582	11 450	12 156	7 857	9 091	9 237	17 899	35 313	44 728	17,6%	96,9%	76,3%	96,6%		

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	158	162	498	544	109	163		331	765	1 200	(100,0%)	103,2%	63,8%	100,0%			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	158	162	498	544	109	163	-	331	765	1 200	(100,0%)	103,2%	63,8%	100,0%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	2 546			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	1 526	-	1 526	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 546	-		2 546	2 546	-	-	-	-	-	-	-	1 526	-	1 526	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	2 837			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				2 837	2 837	2 837	753	153	671	1 271	735	727	131	686	2 290	2 837	(82,2%)	(5,7%)	80,7%	100,0%			
Sub-Total Vote				2 837	2 837	2 837	753	153	671	1 271	735	727	131	686	2 290	2 837	(82,2%)	(5,7%)	80,7%	100,0%			
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	300		4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	300	300	3 439	4 340	12,4%	(75,3%)	79,2%	100,0%			
Sub-Total Vote	4 040	300		4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	300	300	3 439	4 340	12,4%	(75,3%)	79,2%	100,0%			
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744	(20 000)		194 744	194 744	160 000	45 686	45 432	55 427	55 560	55 882	54 436	3 005	39 316	160 000	194 744	(94,6%)	(27,8%)	82,2%	100,0%			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					93 500	93 500	93 500	32 622	29 411	18 508	27 805	16 498	16 351	20 417	19 933	88 045	93 500	23,8%	21,9%	94,2%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	314 744	(26 500)		288 244	288 244	253 500	78 308	74 842	73 935	83 366	72 380	70 787	23 422	59 249	248 045	288 244	(67,6%)	(16,3%)	86,1%	100,0%			
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	325 367	(26 200)		299 167	299 167	261 877	80 228	76 167	76 967	86 998	73 491	72 890	25 379	60 567	256 065	296 621	(65,5%)	(16,9%)	86,3%	100,0%			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote					196 496	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%		
Sub-Total	196 496	(1 953)		194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54,3%)	39,1%	100,0%	100,0%			
Total	521 863	(28 153)		493 710	493 710	456 420	117 791	112 316	140 054	156 633	137 912	110 011	54 851	112 204	450 608	491 164	(60,2%)	2,0%	91,7%	100,0%			

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	-	468	468	483	(1 285)	280	2 103		514	1 231	1 800	(100,0%)	(75,6%)	68,4%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	468	468	483	(1 285)	280	2 103	-	514	1 231	1 800	(100,0%)	(75,6%)	68,4%	100,0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		5 181		5 181	5 181	5 181					(21 482)		21 482	928		928	-	-	(100,0%)	17,9%	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 181		5 181	5 181	5 181	-	-	-	-	(21 482)	-	21 482	928	-	928	-	-	(100,0%)	17,9%	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 815			1 815	1 815	1 815	454	543	684	(4 098)	589	5 397		(27)	1 727	1 815	(100,0%)	(100,5%)	95,2%	100,0%		
Sub-Total Vote	1 815	-		1 815	1 815	1 815	454	543	684	(4 098)	589	5 397	-	(27)	1 727	1 815	(100,0%)	(100,5%)	95,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 227	(7 727)		1 500	1 500	1 500					(9 040)	36	9 040		1 272	36	1 272	(100,0%)	(85,9%)	2,4%	84,8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 217	5 958		16 175	10 217	-								216		216	-	-	-	1,3%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 444	(1 769)		17 675	11 717	1 500	-	-	-	(9 040)	36	9 040	216	1 272	252	1 272	500,0%	(85,9%)	16,8%	84,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 059	3 412		26 471	20 513	10 296	922	1 011	1 167	(35 905)	905	38 022	1 144	1 759	4 138	4 887	26,4%	(95,4%)	40,2%	47,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 101			41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 101	-		41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Sub-Total	41 101	-		41 101	41 101	41 101	8 803	5 631	10 407	(116 931)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846
Total	64 160	3 412		67 572	61 614	51 397	9 725	6 642	11 574	(152 836)	11 928	176 789	12 012	20 440	45 239	51 034	0,7%	(88,4%)	88,0%	99,3%	5 372	846

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																					
Summary by Provincial Departments	1 121	10 071	-	11 192	#VALUE!	#VALUE!	7 012	-	2 300	-	-	-	-	9 312	-	-	-	83,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 121	10 071		11 192			7 012		2 300					9 312				83,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	288	289	168	235	347	348		929	803	1 800	(100,0%)	167,2%	44,6%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 100	30 550		49 650	49 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 900	30 550		51 450	51 450	1 800	288	289	168	235	347	348	-	929	803	1 800	(100,0%)	167,2%	44,6%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 410	4 820
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347 956	174 265
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358 366	179 085
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	398	834	755	602		153			1 153	1 589	-	(100,0%)	72,6%	100,0%		
Sub-Total Vote	1 589	-		1 589	1 589	1 589	398	834	755	602	-	153	-	-	1 153	1 589	-	(100,0%)	72,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 523			18 523	18 523	18 523	5 300	6 082	11 316	4 659	362	7		6 272	16 978	17 020	(100,0%)	84433,2%	91,7%	91,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 201	15 969		30 170	14 201	-	-	-	-	-	-	-	5 876		5 876	-	-	-	19,5%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 724	15 969		48 693	32 724	18 523	5 300	6 082	11 316	4 659	362	7	5 876	6 272	22 854	17 020	1523,2%	84433,2%	123,4%	91,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 213	46 519		101 732	85 763	21 912	5 986	7 205	12 239	5 495	709	509	5 876	7 201	24 810	20 409	728,8%	1316,0%	113,2%	93,1%	358 366	179 085
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Sub-Total	60 549	(8 924)		51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%		
Total	115 762	37 595		153 357	137 388	73 537	10 756	13 179	22 765	15 603	16 005	8 421	19 508	23 686	69 034	60 889	21,9%	181,3%	93,9%	82,8%	358 366	179 085

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	3 000			-	-	-	-	2 186	2 186	185	348			137		330	2 371	3 000	-	141,6%	79,0%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		2 186	2 186	185	348	-		137	-	330	2 371	3 000	-	141,6%	79,0%	100,0%	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		25 029		25 029	25 029	25 029		-	-	-	-	-	6 066		15 035		21 101		147,9%		84,3%	1 755	
Sub-Total Vote	-	25 029		25 029	25 029	25 029		-	-	-	-	-	6 066	-	15 035	-	21 101	-	147,9%	-	84,3%	1 755	
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	2 067		516	1 231	398	844		(8)			914	2 067	-	(100,0%)	44,2%	100,0%		
Sub-Total Vote	2 067	-		2 067	2 067	2 067		516	1 231	398	844	-	(8)	-	-	914	2 067	-	(100,0%)	44,2%	100,0%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	11 477	(1 198)		-	-	-	-	697		2 696	5 113			2 932	6 886	10 279	11 083	-	3,6%	100,0%	107,8%	2 656	
Integrated National Electrification Programme (Allocation in-kind) Grant				10 279	10 279	10 279	9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 477	(1 198)		10 279	10 279	10 279		697	-	2 696	5 113	-	2 932	6 957	3 038	10 350	11 083	-	3,6%	100,7%	107,8%	2 656	
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 544	23 831		40 375	40 375	40 375		3 399	3 417	3 279	6 305	-	9 126	6 957	18 403	13 635	37 251	-	101,7%	33,8%	92,3%	4 411	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	34 473			34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 473	-		34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%		
Sub-Total	34 473			34 473	34 473	34 473		9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%		
Total	51 017	23 831		74 848	74 848	74 848		12 696	13 232	15 396	19 677	10 342	16 869	9 674	21 049	48 108	70 827	(6,5%)	24,8%	64,3%	94,6%	4 411	

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 800	1 800	1 800	1 014	1 039	110	110	156	156		329	1 280	1 634	(100,0%)	110,0%	71,1%	90,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 014	1 039	110	110	156	156	-	329	1 280	1 634	(100,0%)	110,0%	71,1%	90,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		13 378		13 378	13 378	13 378															5 768	
Sub-Total Vote	-	13 378		13 378	13 378	13 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 768
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	322		1 858	1 858	1 858	384	1 071	490	465			319	322	1 193	1 858	-	-	64,2%	100,0%		
Sub-Total Vote	1 536	322		1 858	1 858	1 858	384	1 071	490	465	-	-	319	322	1 193	1 858	-	-	64,2%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 051			10 051	10 051	10 051	2 099	6 013		1 454		(1 454)		3 783	2 099	9 796		(360,2%)	20,9%	97,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 012	(19 334)		7 678	27 012	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 063	(19 334)		17 729	37 063	10 051	2 099	6 013	-	1 454	-	(1 454)	-	3 783	2 099	9 796	-	(360,2%)	20,9%	97,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 399	(5 634)		34 765	54 099	27 087	3 497	8 123	600	2 028	156	(1 297)	319	4 433	4 572	13 288	104,5%	(441,8%)	16,9%	49,1%	5 768	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 576			25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 576	-		25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Sub-Total	25 576	-		25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%		
Total	65 975	(5 634)		60 341	79 675	52 663	12 208	18 434	5 525	9 401	10 637	(306)	1 778	11 335	30 148	38 864	(83,3%)	(3798,9%)	57,2%	73,8%	5 768	

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

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	45	71	163	143	21	23	(17)	229	220	(100,0%)	(172,7%)	22,9%	22,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	45	71	163	143	21	23	-	(17)	229	220	(100,0%)	(172,7%)	22,9%	22,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 877			2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 877	-		2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 549			2 549	2 549	2 549	444	236	841	987	645	406	467	922	2 397	2 551	(27,6%)	126,9%	94,0%	100,1%		
Sub-Total Vote	2 549	-		2 549	2 549	2 549	444	236	841	987	645	406	467	922	2 397	2 551	(27,6%)	126,9%	94,0%	100,1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 071			3 071	3 071	3 071	767	734	793	7		2 258			1 560	2 999	-	(100,0%)	50,8%	97,6%		
Sub-Total Vote	3 071	-		3 071	3 071	3 071	767	734	793	7	-	2 258	-	-	1 560	2 999	-	(100,0%)	50,8%	97,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	90 000	90 000	21 644	24 948	3 842	19 975	10 347	15 929	48 864	48 617	84 697	109 469	372,3%	205,2%	94,1%	121,6%	19 088	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	(10 000)		90 000	90 000	90 000	21 644	24 948	3 842	19 975	10 347	15 929	48 864	48 617	84 697	109 469	372,3%	205,2%	94,1%	121,6%	19 088	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	109 497	(10 000)		99 497	99 497	96 620	22 900	25 988	5 639	21 112	11 013	18 616	49 331	49 521	88 883	115 238	347,9%	166,0%	92,0%	119,3%	19 088	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	219 314	(9 042)		210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	219 314	(9 042)		210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014	
Sub-Total	219 314	(9 042)		210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014	
Total	328 811	(19 042)		309 769	309 769	306 892	43 038	55 354	96 756	117 800	56 385	69 145	102 976	135 005	299 155	377 304	82,6%	95,3%	97,5%	122,9%	67 102	

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	500	(500)	-	-	#VALUE!	#VALUE!	2 301	-	(2 301)	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	500	(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 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.

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-																
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	543	542	269	269	399	399		682	1 211	1 892	(100.0%)	71.1%	63.7%	99.6%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	543	542	269	269	399	399	-	682	1 211	1 892	(100.0%)	71.1%	63.7%	99.6%		
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)	1 620			1 620	1 620	1 620	690	689	930	931					1 620	1 620	-	-	100.0%	100.0%		
Sub-Total Vote	1 620	-		1 620	1 620	1 620	690	689	930	931	-	-	-	-	1 620	1 620	-	-	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 216	(186)		4 030	4 030	4 030	4 030	4 216				(186)			4 030	4 030	-	(100.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	738	(151)		889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 954	(35)		4 919	4 768	4 030	4 030	4 216	-	-	-	(186)	-	-	4 030	4 030	-	(100.0%)	100.0%	100.0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 474	(35)		8 439	8 288	7 550	5 263	5 448	1 199	1 200	399	213	-	682	6 861	7 542	(100.0%)	220.7%	90.9%	99.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 042	1 500		32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	4 705	4 358	30 500	32 388	(8.1%)	(16.6%)	93.7%	99.5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 042	1 500		32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	4 705	4 358	30 500	32 388	(8.1%)	(16.6%)	93.7%	99.5%		
Sub-Total	31 042	1 500		32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	4 705	4 358	30 500	32 388	(8.1%)	(16.6%)	93.7%	99.5%		
Total	39 516	1 465		40 981	40 830	40 092	14 576	15 640	12 563	13 810	5 517	5 439	4 705	5 041	37 361	39 930	(14.7%)	(7.3%)	93.2%	99.6%		

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	6 113	812	-	6 925	#VALUE!	#VALUE!	5 728	-	3 065	-	-	-	-	-	8 793	-	-	127.0%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 113	812		6 925	-	-	5 728		3 065						8 793			127.0%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	854	855	623	786	323	160			1 800	1 800	(100,0%)	(100,0%)	100,0%	100,0%					
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 800	-		1 800	1 800	1 800	854	855	623	786	323	160	-	-	1 800	1 800	(100,0%)	(100,0%)	100,0%	100,0%					
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)					2 471	2 471	617	617	-	1 112	-	-	-	742	617	2 471	-	-	25,0%	100,0%					
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	2 471	617	617	-	1 112	-	-	-	742	617	2 471	-	-	25,0%	100,0%					
Sub-Total Vote	2 471	-		2 471	2 471	2 471	617	617	-	1 112	-	-	-	742	617	2 471	-	-	25,0%	100,0%					
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	924	3 886		4 810	924	-	-	-	-	-	-	-	92		92	-	-	-	1,9%	-					
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	924	3 886		4 810	924	-	-	-	-	-	-	-	92	-	92	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	5 195	3 886		9 081	5 195	4 271	1 471	1 472	623	1 898	323	160	92	742	2 509	4 271	(71,5%)	364,2%	58,7%	100,0%					
Cooperative Governance (Vote 3)					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Municipal Infrastructure Grant																									
Municipal Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Sub-Total					59 593	(3 888)	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618
Total					64 788	(2)	64 786	60 900	59 976	6 178	11 791	19 712	20 271	9 021	19 817	23 303	17 715	58 214	69 594	158,3%	(10,6%)	97,1%	116,0%	9 618	9 618

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

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 900			1 900	1 900	1 900	199	198	199	199	843	843	660	1 241	1 900	(100.0%)	(21.7%)	65.3%	100.0%			
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	199	198	199	199	843	843	-	660	1 241	1 900	(100.0%)	(21.7%)	65.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 832			1 832	1 832	1 832	458	368	652	838				626	1 110	1 832	-	-	60.6%	100.0%		
Sub-Total Vote	1 832	-		1 832	1 832	1 832	458	368	652	838	-	-	-	626	1 110	1 832	-	-	60.6%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 504			5 504	5 504	5 504	670		1 881	1 190			2 953	3 595	5 504	4 785	-	-	100.0%	86.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 137	17 022		27 159	10 137	-							4 362		4 362		-	-	16.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	15 641	17 022		32 663	15 641	5 504	670	-	1 881	1 190	-	-	7 315	3 595	9 866	4 785	-	-	179.3%	86.9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	19 373	17 022		36 395	19 373	9 236	1 327	566	2 732	2 228	843	843	7 315	4 881	12 217	8 517	767.7%	479.2%	132.3%	92.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 318			31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	31 318	-		31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Sub-Total	31 318	-		31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7.7%)	(28.1%)	100.0%	102.8%		
Total	50 691	17 022		67 713	50 691	40 554	9 047	4 036	13 002	16 768	7 773	9 091	13 713	10 808	43 535	40 703	76.4%	18.9%	107.4%	100.4%		

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 Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments					1 210	2 979	-	4 189	#VALUE!	#VALUE!	8 529	-	102	-	1 400	-	-	-	239,5%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 210	2 579		3 789			8 529		102						8 631				227,8%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		400		400	-	-	-	-	-		1 400				1 400	-	(100,0%)	-	350,0%	-

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	212		207	323	271	47		385	690	756	(100,0%)	710,6%	57,5%	63,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	212	-	207	323	271	47	-	385	690	756	(100,0%)	710,6%	57,5%	63,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 498			2 498	2 498	2 498	819		819	829	829		849	2 497	819	2,4%	-	100,0%	32,8%			
Sub-Total Vote	2 498	-		2 498	2 498	2 498	819	-	819	829	829	-	849	2 497	819	2,4%	-	100,0%	32,8%			
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 460			4 460	4 460	4 460	1 114		2 224	1 888	316	1 233		1 339	3 654	4 460	(100,0%)	8,6%	81,9%	100,0%		
Sub-Total Vote	4 460	-		4 460	4 460	4 460	1 114	-	2 224	1 888	316	1 233	-	1 339	3 654	4 460	(100,0%)	8,6%	81,9%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	12 738		35 794	25 470	16 261	8 407		23 492	88 285	60 240	44,5%	213,6%	88,3%	60,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	100 000	12 738	-	35 794	25 470	16 261	8 407		23 492	88 285	60 240	44,5%	213,6%	88,3%	60,2%		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	110 373	-		110 373	110 373	108 158	14 883	-	38 225	28 502	17 677	9 688	24 341	28 086	95 126	66 276	37,7%	189,9%	88,0%	61,3%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	230 622	(2 280)		228 342	228 342	228 342	72 850		55 778	85 715	33 141	36 611		66 573	36 885	228 342	100,9%	0,7%	100,0%	69,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	230 622	(2 280)		228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611		66 573	36 885	228 342	100,9%	0,7%	100,0%	69,7%		
Sub-Total	230 622	(2 280)		228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611		66 573	36 885	228 342	100,9%	0,7%	100,0%	69,7%		
Total	340 955	(2 280)		338 715	338 715	336 500	87 733	-	94 003	114 217	50 818	46 298	90 914	64 971	323 468	225 486	78,9%	40,3%	96,1%	67,0%		

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

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