

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM31)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 400			-	2 400	2 400		260	261	212	213	72	854	1 072	544	2 400	(100,0%)	25,5%	22,7%	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	2 400	-		2 400	2 400	2 400	260	261	212	213	72	854	-	1 072	544	2 400	(100,0%)	25,5%	22,7%	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)	3 348	300		3 648	3 648	3 648	836		496		300	300			1 632	300	(100,0%)	(100,0%)	44,7%	8,2%		
Sub-Total Vote	3 348	300		3 648	3 648	3 648	836	-	496	-	300	300	-	-	1 632	300	(100,0%)	(100,0%)	44,7%	8,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 029			18 029	18 029	18 029		2 852	3 930	6 365	11 202	6 117	1 892	6 043	17 024	21 377	(83,1%)	(1,2%)	94,4%	118,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 106	(2 006)		9 100	11 106	18 029									373				4,1%			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 067		2 425				3 492	-	(100,0%)	-	87,3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	33 135	(2 006)		31 129	33 135	22 029	-	2 852	4 997	6 365	13 627	6 117	2 265	6 043	20 889	21 377	(83,4%)	(1,2%)	94,8%	97,0%		
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	38 883	(1 706)		37 177	39 183	28 077	1 096	3 112	5 705	6 578	13 999	7 271	2 265	7 115	23 065	24 077	(83,8%)	(2,1%)	82,1%	85,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 163			71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	71 163	-		71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%		
Sub-Total	71 163	-		71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	39,0%	205,8%	100,0%	86,7%		
Total	110 046	(1 706)		108 340	110 346	99 240	15 890	17 909	36 233	28 630	24 812	13 386	17 294	25 815	94 229	85 741	(30,3%)	92,9%	95,0%	86,4%		

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are rounded 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
LIMPOPO: GREATER LETABA (LIM332)

	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		160	170	663	742	343	352	752	1 166	2 016	(100,0%)	113,3%	58,3%	100,8%			
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		160	170	663	742	343	352	-	752	1 166	2 016	(100,0%)	113,3%	58,3%	100,8%		
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	7 997			7 997	7 997	7 997		-	-	3 095	-	1 481	-	3 421	7 997	-	131,0%	-	100,0%	-	5 085	5 085	
Sub-Total Vote	7 997	-		7 997	7 997	7 997	-	-	-	3 095	-	1 481	-	3 421	-	7 997	-	131,0%	-	100,0%	-	5 085	5 085
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)	1 874			1 874	1 874	1 874	469	1 217	702	657	-	-	-	0	1 171	1 874	-	-	62,5%	100,0%			
Sub-Total Vote	1 874	-		1 874	1 874	1 874	469	1 217	702	657	-	-	-	-	1 171	1 874	-	-	62,5%	100,0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	17 170	11 000		28 170	28 170	28 170	5 884	7 255	8 587	8 671	1 726	1 333	471	2 701	16 668	19 960	(72,7%)	102,6%	59,2%	70,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 097	334		2 431	2 097	-	-	-	-	-	-	-	5	-	5	-	-	-	0,2%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	75	600	1 982	-	1 395	1 239	25	3 340	3 477	5 179	(98,2%)	169,6%	69,5%	103,6%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 267	11 334		35 601	35 267	33 170	5 959	7 855	10 569	8 671	3 121	2 572	501	6 041	20 150	25 140	(83,9%)	134,8%	60,7%	75,8%			
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	36 138	11 334		47 472	47 138	45 041	6 588	9 242	15 029	10 070	4 945	2 925	3 922	6 793	30 484	29 030	(20,7%)	132,2%	67,7%	64,5%	5 085	5 085	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%			
Sub-Total	72 204	15 000		87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%			
Total	108 342	26 334		134 676	134 342	132 245	40 463	46 015	33 983	31 348	16 330	15 800	26 912	24 488	117 688	117 650	64,8%	55,0%	89,0%	89,0%	5 085	5 085	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: GREATER TZANEEN (LIM333)

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		161	226	146	25	132	388		450	439	1 089	(100,0%)	16,2%	22,0%	54,5%		
Local Government Financial Management Grant				-	-	-										-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-			
Integrated City Development Grant				-	-	-										-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000		161	226	146	25	132	388	-	450	439	1 089	(100,0%)	16,2%	22,0%	54,5%		
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	10 261			10 261	10 261	10 261					87			1 298	6 488	1 298	6 575	-	-	12,6%	64,1%	5 875	4 809
Sub-Total Vote	10 261	-		10 261	10 261	10 261	-	-	-	-	87	-	-	1 298	6 488	1 298	6 575	-	-	12,6%	64,1%	5 875	4 809
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)	5 011			5 011	5 011	5 011		1 192		3 531						4 723	-	-	-	94,3%	-		
Sub-Total Vote	5 011	-		5 011	5 011	5 011		1 192	-	3 531	-	-	-	-	-	4 723	-	-	-	94,3%	-		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	23 930			23 930	23 930	23 930			1 213	10 632	6 818	11 725	4 369		11 908	22 357	24 307	(100,0%)	172,6%	93,4%	101,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 389	(13 073)		6 316	19 389	23 930								123		123				1,9%			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		600	218	1 486	110	2 036	1 260	878	2 758	5 000	4 346	(56,9%)	118,8%	100,0%	86,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-			
Sub-Total Vote	48 319	(13 073)		35 246	48 319	28 930		600	1 431	12 118	6 928	13 761	5 629	1 001	14 665	27 480	28 653	(92,7%)	160,5%	95,0%	99,0%		
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	65 591	(13 073)		52 518	65 591	46 202		1 953	1 656	15 795	7 041	13 893	6 017	2 299	21 603	33 940	36 317	(83,5%)	259,0%	73,5%	78,6%	5 875	4 809
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	111 062			111 062	111 062	111 062		27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-			
Sub-Total Vote	111 062	-		111 062	111 062	111 062		27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%		
Sub-Total	111 062	-		111 062	111 062	111 062		27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%		
Total	176 653	(13 073)		163 580	176 653	157 264		29 068	28 272	47 378	41 223	29 973	14 136	38 583	47 135	145 002	130 766	28,7%	233,4%	92,2%	83,2%	5 875	4 809

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

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		644	643		351	351		462	452		1 554	1 457	3 000	(100,0%)	244,0%	48,6%	100,0%
Local Government Financial Management Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		644	643		351	351		462	452	-	1 554	1 457	3 000	(100,0%)	244,0%	48,6%	100,0%
Cooperative Governance (Vote 3)					-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
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)					1 769	1 769	1 769			766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-		1 769	1 769	1 769	-	-		766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%		
Sub-Total Vote	1 769			1 769	1 769	1 769	-	-		766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%		
Mineral Resources and Energy (Vote 34)					2 888	2 888	2 888				2 041	1 965		923		2 888	2 041	(53,0%)	-	100,0%	70,7%		
Integrated National Electrification Programme (Municipal) Grant	4 814	(1 926)		2 888	2 888	2 888					2 041	1 965		923		2 888	2 041	(53,0%)	-	100,0%	70,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 038	(1 796)		242	2 038	-										-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	-	
Sub-Total Vote	6 852	(3 722)		3 130	4 926	2 888	-	-		-	2 041	1 965	-	923	-	2 888	2 041	(53,0%)	-	100,0%	70,7%		
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	11 621	(3 722)		7 899	9 695	7 657		644	643		1 117	3 158		3 002	1 027	1 276	1 902	6 039	6 730	(57,5%)	85,2%	78,9%	87,9%
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	37 141			37 141	37 141	37 141		2 571	2 571		12 941	8 061		3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-		-	-		-	-		-	-	-	-	-	-	
Sub-Total Vote	37 141	-		37 141	37 141	37 141		2 571	2 571		12 941	8 061		3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%
Sub-Total	37 141			37 141	37 141	37 141		2 571	2 571		12 941	8 061		3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%
Total	48 762	(3 722)		45 040	46 836	44 798		3 215	3 214		14 058	11 219		6 491	9 397	19 237	19 863	43 001	43 693	196,4%	111,4%	96,0%	97,5%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: MARULENG (LIM335)

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		100	1 117	357	358	100	150		175	557	1 800	(100,0%)	16,7%	30,9%	100,0%		
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800		100	1 117	357	358	100	150	-	175	557	1 800	(100,0%)	16,7%	30,9%	100,0%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		
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)	1 616			1 616	1 616	1 616		214	214	642	643	214	643	115	115	1 185	1 616	(46,3%)	(82,1%)	73,3%	100,0%		
Sub-Total Vote	1 616	-		1 616	1 616	1 616		214	214	642	643	214	643	115	115	1 185	1 616	(46,3%)	(82,1%)	73,3%	100,0%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	5 848	4 000		9 848	9 848	9 848				4 437	4 436			2 540	4 693	6 977	9 129	-	-	70,8%	92,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 750	1 949		3 699	1 750	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	7 598	5 949		13 547	11 598	9 848		-	-	4 437	4 436	-	-	2 540	4 693	6 977	9 129	-	-	70,8%	92,7%		
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	11 014	5 949		16 963	15 014	13 264		314	1 332	5 436	5 437	314	793	2 655	4 983	8 719	12 545	745,5%	528,1%	65,7%	94,6%		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	40 913	25 000		65 913	65 913	65 913		9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	40 913	25 000		65 913	65 913	65 913		9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Sub-Total	40 913	25 000		65 913	65 913	65 913		9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719
Total	51 927	30 949		82 876	80 927	79 177		9 702	4 078	27 961	33 883	519	19 039	17 774	23 026	55 956	80 026	3324,7%	20,9%	70,7%	101,1%	16 145	8 719

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
LIMPOPO: MOPANI (DC33)

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			-	-	-	-	205	(3 000)	608	149	586	323		538	1 399	(1 991)	(100,0%)	66,4%	46,6%	(66,4%)	
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	3 000	-		3 000	3 000	3 000		205	(3 000)	608	149	586	323	-	538	1 399	(1 991)	(100,0%)	66,4%	46,6%	(66,4%)	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 498	-		2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 476			2 476	2 476	2 476	-	-	835	-	909	1 551	732	879	2 476	2 430	(19,5%)	(43,3%)	100,0%	98,1%		
Sub-Total Vote	2 476	-		2 476	2 476	2 476	-	-	835	-	909	1 551	732	879	2 476	2 430	(19,5%)	(43,3%)	100,0%	98,1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 799			6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	1 236	6 909	6 025	22 992	-	(25,5%)	88,6%	338,2%		
Sub-Total Vote	6 799	-		6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	1 236	6 909	6 025	22 992	-	(25,5%)	88,6%	338,2%		
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)	365 407			365 407	365 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 998	(47 998)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	93 310			93 310	93 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	506 715	(47 998)		458 717	458 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	521 488	(47 998)		473 490	473 490	12 275	1 904	1 588	3 297	2 372	2 731	11 145	1 968	8 326	9 900	23 431	(27,9%)	(25,3%)	80,7%	190,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Sub-Total	524 667	(5 305)		519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%		
Total	1 046 155	(53 303)		992 852	992 852	531 637	86 672	49 478	152 681	92 066	55 687	146 991	66 732	111 837	361 772	400 373	19,8%	(23,9%)	68,0%	75,3%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	21 418	60	-	21 478	-	-	75	-	25	-	11	-	-	-	111	-	(100,0%)	-	0,9%	-
Education	99	60		159	-	-	75	-	25	-	11	-	-	-	111	-	(100,0%)	-	69,8%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	21 319			21 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: MUSINA (LM341)

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		903		295		103			1 301	-	(100.0%)	-	43.4%	-		
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	3 000	-		3 000	3 000	3 000		903	-	295	-	103	-	-	1 301	-	(100.0%)	-	43.4%	-		
Cooperative Governance (Vote 3)				-	-	-		-		-		-		-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-		-		-		-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-		-		-		-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-		-		-		-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-		-		-		-		-	-	-	-	-	-	-	3 554	
Municipal Disaster Recovery Grant				-	-	-		-		-		-		-	-	-	-	-	-	-	2 399	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	5 953	
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)	1 975	300		2 275	2 275	2 275		493		634		300			1 427	-	(100.0%)	-	62.7%	-		
Sub-Total Vote	1 975	300		2 275	2 275	2 275		493	-	634	-	300	-	-	1 427	-	(100.0%)	-	62.7%	-		
Mineral Resources and Energy (Vote 34)				-	-	-		-		-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 464	301		1 765	1 464	-		-		-		-		(337)	(337)	-	-	-	(19.1%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-		-		-			-	-	-	-	-	-		
Sub-Total Vote	1 464	301		1 765	1 464	-	-	-	-	-	-	-	-	(337)	(337)	-	-	-	-	-		
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	6 439	601		7 040	6 739	5 275	1 396	929	403	(337)	2 391	(183.6%)	45.3%	5 953								
Cooperative Governance (Vote 3)				-	-	-		-		-		-			-	-	-	-	-	-		
Municipal Infrastructure Grant	33 559	(3 000)		30 559	30 559	30 559	8 620	1 539	7 669	4 553	12 730	30 558	4 553	66.0%	(100.0%)	100.0%	14.9%					
Municipal Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 559	(3 000)		30 559	30 559	30 559	8 620	1 539	7 669	4 553	12 730	30 558	4 553	66.0%	(100.0%)	100.0%	14.9%					
Sub-Total	33 559	(3 000)		30 559	30 559	30 559	8 620	1 539	7 669	4 553	12 730	30 558	4 553	66.0%	(100.0%)	100.0%	14.9%					
Total	39 998	(2 399)		37 599	37 298	35 834	10 016	2 468	8 072	4 553	12 393	32 949	4 553	53.5%	(100.0%)	91.9%	12.7%	5 953				

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
LIMPOPO: THULAMELA (LIM343)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	115	87	311	310	629	628	776	1 055	1 800		-	-	58.6%	100.0%		
Infrastructure Skills Development Grant	7 000	(1 500)		5 500	5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 060	497	922	5 500	5 500	(100.0%)	23.7%	100.0%	100.0%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	16 425			16 425	16 425	16 425	5 000	2 257		6 662	1 955	5 469	672	2 037	7 627	16 425	(65.6%)	(62.8%)	46.4%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	800	674		1 474	1 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 025	(826)		25 199	25 199	23 725	6 455	3 869	2 877	8 964	3 681	7 157	1 169	3 735	14 182	23 725	(68.2%)	(47.8%)	59.8%	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)	3 683			3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105			3 683	3 683	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	3 683	-		3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	-	-	3 683	3 683	(100.0%)	(100.0%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 617			14 617	14 617	14 617			7 449	7 443	3 745	3 751	3 423	2 911	14 617	14 105	(8.6%)	(22.4%)	100.0%	96.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 470	1 694		27 164	25 470	-	-	-	-	-	-	-	3 323	-	3 323	-	-	-	12.2%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	1 428	1 428	2 572	4 000	4 000	4 000	80.1%	-	100.0%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 087	1 694		45 781	44 087	18 617	-	-	7 449	7 443	5 173	3 751	9 318	6 911	21 940	18 105	80.1%	84.2%	117.8%	97.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	73 795	868		74 663	72 969	46 025	7 375	4 789	11 984	18 066	9 959	12 013	10 487	10 645	39 805	45 513	5.3%	(11.4%)	86.5%	98.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	117 147			117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	117 147	-		117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%		
Sub-Total	117 147	-		117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161.6%	-	100.0%	100.0%		
Total	190 942	868		191 810	190 116	163 172	67 570	64 985	29 598	35 680	20 837	22 891	38 946	39 105	156 951	162 660	86.9%	70.8%	96.2%	99.7%		

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHAHO (LIM344)

	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	-	617	617	438	437	361	429		417	1 416	1 900	(100.0%)	(3.0%)	74.5%	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	1 900	-		1 900	1 900	1 900	617	617	438	437	361	429	-	417	1 416	1 900	(100.0%)	(3.0%)	74.5%	100.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 006			6 006	6 006	6 006	-	-	4 265	-	978	-	763	6 006	-	(22.0%)	-	100.0%	-	4 558	4 558		
Sub-Total Vote	6 006	-		6 006	6 006	6 006	-	-	4 265	-	978	-	763	-	6 006	-	(22.0%)	-	100.0%	-	4 558	4 558	
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)	2 560			2 560	2 560	2 560	639	640	639	640	639	640	639	640	2 556	2 560	-	-	99.8%	100.0%			
Sub-Total Vote	2 560	-		2 560	2 560	2 560	639	640	639	640	639	640	639	640	2 556	2 560	-	-	99.8%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	12 506	9 089		21 595	21 595	21 595	1 005	569	11 501	7 246	-	421	8 377	8 815	20 883	17 050	-	1991.4%	96.7%	79.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 550	(7 252)		12 298	19 550	-	-	-	-	-	-	-	2 138	-	2 138	-	-	-	17.4%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	32 056	1 837		33 893	41 145	21 595	1 005	569	11 501	7 246	-	421	10 515	8 815	23 021	17 050	-	1991.4%	106.6%	79.0%			
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	42 522	1 837		44 359	51 611	32 061	2 261	1 825	16 843	8 323	1 978	1 491	11 917	9 872	32 999	21 510	502.5%	562.1%	102.9%	67.1%	4 558	4 558	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%			
Sub-Total	105 490	20 000		125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%			
Total	148 012	21 837		169 849	177 101	157 551	43 662	43 227	60 465	51 945	18 063	17 576	36 298	34 253	158 488	147 000	101.0%	94.9%	100.6%	93.3%	4 558	4 558	

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are rounded 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
LIMPOPO: COLLINS CHABANE (LIM345)

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	292	274	140	58	373	58		981	805	1 372	(100,0%)	1582,5%	32,2%	54,9%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 500	(2 000)		2 500	2 500	2 500	292	274	140	58	373	58	-	981	805	1 372	(100,0%)	1582,5%	32,2%	54,9%		
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				-	-	-									-	-	-	-	-	-	1 934	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 934	
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)	1 725			1 725	1 725	1 725	351		388	432	362	744	347	519	1 448	1 694	(4,1%)	(30,3%)	83,9%	98,2%		
Sub-Total Vote	1 725	-		1 725	1 725	1 725	351	-	388	432	362	744	347	519	1 448	1 694	(4,1%)	(30,3%)	83,9%	98,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 105			19 105	19 105	19 105	7 198	2 898	2 041	4 043	2 483		7 383	1 392	19 105	8 332	197,3%	-	100,0%	43,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 719	888		12 607	11 719	-							477			477	-	-	3,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 824	888		31 712	30 824	19 105	7 198	2 898	2 041	4 043	2 483	-	7 860	1 392	19 582	8 332	216,6%	-	102,5%	43,6%		
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	37 049	(1 112)		35 937	35 049	23 330	7 841	3 172	2 569	4 533	3 218	802	8 207	2 892	21 835	11 399	155,0%	260,6%	93,6%	48,9%	1 934	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	96 519	20 000		116 519	116 519	116 519	71 608	30 278	9 316	39 896	8 549		27 047		116 520	70 174	216,4%	-	100,0%	60,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	96 519	20 000		116 519	116 519	116 519	71 608	30 278	9 316	39 896	8 549	-	27 047	-	116 520	70 174	216,4%	-	100,0%	60,2%		
Sub-Total	96 519	20 000		116 519	116 519	116 519	71 608	30 278	9 316	39 896	8 549	-	27 047	-	116 520	70 174	216,4%	-	100,0%	60,2%		
Total	133 568	18 888		152 456	151 568	139 849	79 449	33 450	11 885	44 429	11 767	802	35 254	2 892	138 355	81 573	199,6%	260,6%	98,9%	58,3%	1 934	

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: VHembe (DC34)

	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	3 000			3 000	3 000	3 000	153	87	1 681	1 419	289	270		643	2 123	2 419	(100,0%)	137,9%	70,8%	80,6%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 288	633	1 212	463	1 361	681	753	3 082	4 614	4 860	(44,7%)	352,4%	96,1%	101,2%		
Integrated City Development Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 800	-		7 800	7 800	7 800	1 441	720	2 893	1 882	1 650	952	753	3 725	6 737	7 279	(54,4%)	291,4%	86,4%	93,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 498			2 498	2 498										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 498	-		2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 524	619		3 143	3 143	3 143	719	652	828	387	536	427	694	517	2 777	1 982	29,5%	21,2%	88,4%	63,1%		
Sub-Total Vote	2 524	619		3 143	3 143	3 143	719	652	828	387	536	427	694	517	2 777	1 982	29,5%	21,2%	88,4%	63,1%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 114			5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	1 186	(170)	5 023	5 114	(9,9%)	(112,5%)	98,2%	100,0%		
Sub-Total Vote	5 114	-		5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	1 186	(170)	5 023	5 114	(9,9%)	(112,5%)	98,2%	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)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	147 254			147 254	147 254										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	78 605	20 000		98 605	98 605	98 605	29 649	30 622	18 010	10 149	4 671	29 864	41 428	29 280	93 758	99 916	786,9%	(2,0%)	95,1%	101,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	225 859	20 000		245 859	245 859	98 605	29 649	30 622	18 010	10 149	4 671	29 864	41 428	29 280	93 758	99 916	786,9%	(2,0%)	95,1%	101,3%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	243 795	20 619		264 414	264 414	114 662	33 087	34 357	22 974	13 972	8 173	32 610	44 061	33 352	108 295	114 291	439,1%	2,3%	94,4%	99,7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Sub-Total	588 488	(34 984)		553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	
Total	832 283	(14 365)		817 918	817 918	668 166	76 607	99 112	229 324	127 604	112 473	250 558	243 395	242 040	661 799	719 315	116,4%	(3,4%)	99,0%	107,7%	53 488	

	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	15 755	91	-	15 806	-	-	89	-	13	-	48	-	-	-	150	-			0,9%	-		
Education	86	51		137	-	-	89		13		48				150	-	(100,0%)	-	109,5%	-		
Health				-	-	-	-		-		-				-	-	-	-	-	-		
Social Development				-	-	-	-		-		-				-	-	-	-	-	-		
Public Works, Roads and Transport	15 669			15 669	-	-	-		-		-				-	-	-	-	-	-		
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
LIMPOPO: BLOUBERG (LIM351)

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)				-	-	-		113				1 850		431	-	2 394	-	(76,7%)	-	99,7%		
Programme and Project Preparation Support Grant	2 400			2 400	2 400	2 400									-	-	-	-	-	-		
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	-	113	-	-	-	1 850	-	431	-	2 394	-	(76,7%)	-	99,7%		
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	15 716			15 716	15 716	15 716			2 030		1 466		3 851		7 347	-	162,7%	-	46,7%	-	42 705	
Sub-Total Vote	15 716	-		15 716	15 716	15 716	-	-	2 030	-	1 466	-	3 851	-	7 347	-	162,7%	-	46,7%	-	42 705	
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)	2 005			2 005	2 005	2 005	501	1 149	902			1 449		(593)	1 403	2 005	-	(140,9%)	70,0%	100,0%		
Sub-Total Vote	2 005	-		2 005	2 005	2 005	501	1 149	902	-	-	1 449	-	(593)	1 403	2 005	-	(140,9%)	70,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-	15 353	
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 304	1 039		5 343	4 304	-							249		249	-	-	-	4,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 304	1 039		5 343	4 304	-	-	-	-	-	-	-	249	-	249	-	-	-	-	-	15 353	
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	24 425	1 039		25 464	24 425	20 121	501	1 261	2 932	-	1 466	3 300	4 100	(162)	8 999	4 399	179,7%	(104,9%)	44,7%	21,9%	58 058	
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	51 769			51 769	51 769	51 769	10 711	8 388	19 809		5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	51 769	-		51 769	51 769	51 769	10 711	8 388	19 809	-	5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Sub-Total	51 769	-		51 769	51 769	51 769	10 711	8 388	19 809	-	5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625	
Total	76 194	1 039		77 233	76 194	71 890	11 212	9 649	22 741	-	7 276	36 084	19 538	11 118	60 767	56 850	168,5%	(69,2%)	84,5%	79,1%	58 683	

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 200			2 200	2 200	2 200	661		703	1 152	303	303		684	1 667	2 139	(100,0%)	126,1%	75,8%	97,2%		
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	2 200	-		2 200	2 200	2 200	661	-	703	1 152	303	303	-	684	1 667	2 139	(100,0%)	126,1%	75,8%	97,2%		
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)	1 386			1 386	1 386	1 386	347		339	840	320	321	282	225	1 288	1 385	(11,9%)	(30,0%)	92,9%	99,9%		
Sub-Total Vote	1 386	-		1 386	1 386	1 386	347	-	339	840	320	321	282	225	1 288	1 385	(11,9%)	(30,0%)	92,9%	99,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 930	(1 256)		20 674	20 674	20 674	8 000		7 516		1 925	17 687	1 529	1 741	19 970	19 428	(20,6%)	(90,2%)	91,8%	94,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 218	5 922		10 140	4 218								164		164	-	-	-	1,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	26 148	4 666		30 814	24 892	20 674	8 000	-	7 516	-	1 925	17 687	1 693	1 741	19 134	19 428	(12,1%)	(90,2%)	92,6%	94,0%		
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	29 734	4 666		34 400	28 478	24 260	9 008	-	8 558	1 992	2 548	18 310	1 975	2 649	22 089	22 952	(22,5%)	(85,5%)	91,1%	94,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 820			40 820	40 820	40 820	4 387		12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%	96,7%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	40 820	-		40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%	96,7%	
Sub-Total	40 820	-		40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1,9%)		31,7%	96,8%	96,7%	
Total	70 554	4 666		75 220	69 298	65 080	13 395	-	20 918	21 681	14 029	26 849	13 241	13 894	61 583	62 424	(5,6%)	(48,3%)	94,6%	95,9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2024/25	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
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
LIMPOPO: LEPELE-NKUMPI (LIM355)

	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 Total Available 2024/25	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	963	962	17	50	17	483		50	997	1 545	(100.0%)	(89.7%)	49.9%	77.3%	753	-
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	963	962	17	50	17	483	-	50	997	1 545	(100.0%)	(89.7%)	49.9%	77.3%	753	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	12 007	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 007	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756			597	597	764	1 125	34	34	1 395	1 756	(95.5%)	(97.0%)	79.4%	100.0%		
Sub-Total Vote	1 756	-		1 756	1 756	1 756	-	-	597	597	764	1 125	34	34	1 395	1 756	(95.5%)	(97.0%)	79.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	2 780	-
Integrated National Electrification Programme (Allocation in-kind) Grant	39 385	1 578		40 963	39 385	-							7 354		7 354	-	-	-	18.0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(1 800)		3 200	3 200	3 200									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	44 385	(222)		44 163	42 585	3 200	-	-	-	-	-	-	7 354	-	7 354	-	-	-	228.8%	-	2 780	-
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	48 141	(222)		47 919	46 341	6 956	963	962	614	647	781	1 609	7 388	84	9 746	3 301	846.0%	(94.8%)	140.1%	47.5%	15 540	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939		6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)	24.1%	100.0%	144.6%	28 407	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)	24.1%	100.0%	144.6%	28 407	-
Sub-Total	63 317	(24 145)		39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	1 335	20 697	39 171	56 657	(95.7%)	24.1%	100.0%	144.6%	28 407	-
Total	111 458	(24 367)		87 091	85 513	46 128	7 503	13 901	614	6 983	32 077	16 293	8 723	20 782	48 917	59 958	(72.8%)	13.6%	106.0%	130.0%	43 947	-

	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	96	-	-	96	-	-	-	-	-	-	4	-	-	-	4	-	-	-	4.2%	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-
Other Departments	96			96	-	-					4				4	-	(100.0%)	-	4.2%	-

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 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
LIMPOPO: CAPRICORN (DC35)

	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	1 000			1 000	1 000	1 000	571	570	130	130	103	103		192	804	995	(100,0%)	85,7%	80,4%	99,5%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	571	570	130	130	103	103	-	192	804	995	(100,0%)	85,7%	80,4%	99,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 544			1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 544	-		1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718	521	522	522	522	524	524	898	900	2 465	2 469	71,4%	71,6%	90,7%	90,8%		
Sub-Total Vote	2 718	-		2 718	2 718	2 718	521	522	522	522	524	524	898	900	2 465	2 469	71,4%	71,6%	90,7%	90,8%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	202	32	669	670	1 016	1 015	886	1 056	2 773	2 773	(12,8%)	4,0%	100,0%	100,0%		
Sub-Total Vote	2 773	-		2 773	2 773	2 773	202	32	669	670	1 016	1 015	886	1 056	2 773	2 773	(12,8%)	4,0%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	107 000	27 998		134 998	134 998	134 998	14 659	28 365	4 097	17 345	34 039	55 116	54 098	30 121	106 893	130 947	58,9%	(45,4%)	79,2%	97,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	107 000	27 998		134 998	134 998	134 998	14 659	28 365	4 097	17 345	34 039	55 116	54 098	30 121	106 893	130 947	58,9%	(45,4%)	79,2%	97,0%		
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	115 035	27 998		143 033	143 033	141 489	15 953	29 490	5 418	18 667	35 682	56 759	55 882	32 268	112 935	137 184	56,6%	(43,1%)	79,8%	97,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Sub-Total	263 563	20 000		283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%		
Total	378 598	47 998		426 596	426 596	425 052	65 542	79 189	138 447	141 729	110 498	120 123	82 010	59 588	396 497	400 630	(25,6%)	(50,4%)	93,3%	94,3%		

	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	68 793	1 048	-	69 841	-	-	138	-	31	-	111	-	-	-	280	-	-	-	0,4%	-
Health	209	1 048		1 257	-	-	138	-	31	-	111	-	-	-	280	-	(100,0%)	-	22,3%	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	68 584			68 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: THABAZIMBI (LIM361)

	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			-	-	-			812	158	307	125		605	1 507	888	(100,0%)	383,9%	50,2%	29,6%		
Local Government Financial Management Grant				3 000	3 000	3 000	388															
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	388	-	812	158	307	125	-	605	1 507	888	(100,0%)	383,9%	50,2%	29,6%		
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)	1 360	(408)		952	952	952			167	340	119		118	612	404	952	(0,8%)	-	42,4%	100,0%		
Sub-Total Vote	1 360	(408)		952	952	952	-	-	167	340	119	-	118	612	404	952	(0,8%)	-	42,4%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 496			1 496	1 496	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	1 496	-		1 496	1 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	67 224			67 224	67 224	-																
Sub-Total Vote	67 224	-		67 224	67 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 080	(408)		72 672	72 672	3 952	388	-	979	498	426	125	118	1 217	1 911	1 840	(72,3%)	873,5%	48,4%	46,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 958	(11 151)		26 807	26 807	26 807			6 345	1 649	519		14 349		21 213	1 649	2664,7%	-	79,1%	6,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	37 958	(11 151)		26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%		
Sub-Total	37 958	(11 151)		26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%		
Total	111 038	(11 559)		99 479	99 479	30 759	388	-	7 324	2 147	945	125	14 467	1 217	23 124	3 489	1430,9%	873,5%	75,2%	11,3%		

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	-	48 000	-	48 000	-	-	-	-	-	-	18 450	-	-	-	18 450	-			38,4%	-		
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport				-	-	-																
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government		48 000		48 000	-	-					18 450				18 450	-	(100,0%)	-	38,4%	-		
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
LIMPOPO: LEPHALE (LIM362)

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		1 483	81		856		9	34	1 483	980	-	270,3%	82,4%	54,5%		
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	1 800	-		1 800	1 800	1 800	1 483	81	-	856	-	9	-	34	1 483	980	-	270,3%	82,4%	54,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		19 475		19 475	19 475	19 475							686		686	-	-	-	3,5%	-	7 600	
Sub-Total Vote	-	19 475		19 475	19 475	19 475	-	-	-	-	-	-	686	-	686	-	-	-	3,5%	-	7 600	
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)	1 311			1 311	1 311	1 311		14	226	225	532	121	553		1 311	360	3,9%	(100,0%)	100,0%	27,5%		
Sub-Total Vote	1 311	-		1 311	1 311	1 311	-	14	226	225	532	121	553	-	1 311	360	3,9%	(100,0%)	100,0%	27,5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 934	(121)		16 813	16 934	-							464		464	-	-	-	2,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 000			800		40		2 840	-	(95,0%)	-	71,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-		-	-		-		-		-	-	-	-	-	-	-	
Sub-Total Vote	20 934	(121)		20 813	20 934	4 000	-	-	2 000	-	800	-	504	-	3 304	-	(37,0%)	-	82,6%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	39 147	(39 147)		-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	102 954			102 954	102 954	-							-		-	-	-	-	-	-	-	
Sub-Total Vote	142 101	(39 147)		102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	166 146	(19 793)		146 353	146 474	26 586	1 483	95	2 226	1 081	1 332	131	1 743	34	6 784	1 340	30,9%	(74,0%)	25,5%	5,0%	7 600	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%		
Sub-Total	50 167	(14 220)		35 947	35 947	35 947	3 920	878	1 927	3 235	15 685	696	13 877	273	35 409	5 083	(11,5%)	(60,7%)	98,5%	14,1%		
Total	216 313	(34 013)		182 300	182 421	62 533	5 403	973	4 153	4 316	17 017	827	15 620	307	42 193	6 423	(8,2%)	(62,8%)	67,5%	10,3%	7 600	

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

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	871	1 149	150	150	150	150		351	1 171	1 800	(100,0%)	134,1%	65,1%	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)		50 127		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				50 127	74 022	-									-	-	-	-	-	-		
Sub-Total Vote	1 800	50 127		51 927	75 822	1 800	871	1 149	150	150	150	150	-	351	1 171	1 800	(100,0%)	134,1%	65,1%	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		11 560		11 560	11 560	11 560							634		634	-	-	-	5,5%	-		
Sub-Total Vote	-	11 560		11 560	11 560	11 560	-	-	-	-	-	-	634	-	634	-	-	-	5,5%	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	376	654	485	486	363	362			1 224	1 502	(100,0%)	(100,0%)	81,5%	100,0%		
Sub-Total Vote	1 502	-		1 502	1 502	1 502	376	654	485	486	363	362	-	-	1 224	1 502	(100,0%)	(100,0%)	81,5%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 315			20 315	20 315	20 315	1 659	1 659			2 336	2 336		16 320	3 995	20 315	(100,0%)	598,6%	19,7%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	77	67		144	77	-							158		158	-	-	-	109,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 392	67		20 459	20 392	20 315	1 659	1 659	-	-	2 336	2 336	158	16 320	4 153	20 315	(93,2%)	598,6%	20,4%	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)	45 000	29 147		74 147	74 147	74 147	9 247	9 248	9 010	9 010	5 853	10 594	9 362	45 295	33 472	74 147	60,0%	327,5%	45,1%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	45 000	29 147		74 147	74 147	74 147	9 247	9 248	9 010	9 010	5 853	10 594	9 362	45 295	33 472	74 147	60,0%	327,6%	45,1%	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	68 694	90 901		159 595	183 423	109 324	12 153	12 710	9 645	9 646	8 702	13 442	10 154	61 966	40 654	97 764	16,7%	361,0%	37,2%	89,4%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Sub-Total	29 509	8 000		37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%		
Total	98 203	98 901		197 104	220 932	146 833	19 850	20 186	22 721	22 943	11 570	16 310	21 057	75 834	75 198	135 273	82,0%	365,0%	51,2%	92,1%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
LIMPOPO: MOGALAKWENA (LIM367)

	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	3 500			3 500	3 500	3 500	1 423	109	174	1 180	55	128	2 175	1 652	3 591	(100,0%)	1600,7%	47,2%	102,6%			
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	3 500	-		3 500	3 500	3 500	1 423	109	174	1 180	55	128	-	2 175	1 652	3 591	(100,0%)	1600,7%	47,2%	102,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	6 839	6 839	
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 610			1 610	1 610	1 610	149	25	280	124	291	554	179	967	899	1 670	(38,5%)	74,7%	55,8%	103,7%		
Sub-Total Vote	1 610	-		1 610	1 610	1 610	149	25	280	124	291	554	179	967	899	1 670	(38,5%)	74,7%	55,8%	103,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 976			12 976	12 976	12 976		1 167		5 651	10 579	3 836	2 397	2 170	12 976	12 824	(77,3%)	(43,4%)	100,0%	98,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 474	1 538		25 012	23 474	-							172		172	-	-	-	0,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	36 450	1 538		37 988	36 450	12 976	-	1 167	-	5 651	10 579	3 836	2 569	2 170	13 148	12 824	(75,7%)	(43,4%)	101,3%	98,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	115 000			115 000	115 000	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	46 000	33 963		79 963	79 963	79 963	26 000	16 152	10 000	12 581		19 348	13 546	30 165	49 546	78 246	-	55,9%	62,0%	97,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	161 000	33 963		194 963	194 963	79 963	26 000	16 152	10 000	12 581	-	19 348	13 546	30 165	49 546	78 246	-	55,9%	62,0%	97,9%		
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	202 560	35 501		238 061	236 523	98 049	27 572	17 452	10 454	19 537	10 925	23 865	16 294	35 477	65 245	96 331	49,1%	48,7%	66,5%	98,2%	6 839	6 839
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Sub-Total	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64,9%)	89,9%	100,0%	100,1%		
Total	385 100	34 409		419 509	417 971	279 497	99 054	80 335	48 311	48 784	64 306	54 738	35 022	94 097	246 693	277 954	(45,5%)	71,9%	88,3%	99,4%	6 839	6 839

	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				-	-	-									-	-	-	-	-	-	-	-	
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
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	623	143	231	748	514	175		1 534	1 368	2 600	(100,0%)	777,3%	52,6%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		50 128		50 128	70 843	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	50 128		52 728	73 443	2 600	623	143	231	748	514	175	-	1 534	1 368	2 600	(100,0%)	777,3%	52,6%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		28 920		28 920	28 920	28 920		4 406		1 919		809	2 406	2 611	2 406	9 745	-	222,7%	8,3%	33,7%	7 024	7 024
Sub-Total Vote	-	28 920		28 920	28 920	28 920	-	4 406	-	1 919	-	809	2 406	2 611	2 406	9 745	-	222,7%	8,3%	33,7%	7 024	7 024
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)	1 641			1 641	1 641	1 641	411	539	572	828	2	(16)	210	291	1 195	1 641	10400,0%	(1886,4%)	72,8%	100,0%		
Sub-Total Vote	1 641	-		1 641	1 641	1 641	411	539	572	828	2	(16)	210	291	1 195	1 641	10400,0%	(1886,4%)	72,8%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 231			10 231	10 231	10 231				4 190		12	207	2	207	4 204	-	(85,0%)	2,0%	41,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	385	(67)		318	385	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 616	(67)		10 549	10 616	10 231	-	-	-	4 190	-	12	207	2	207	4 204	-	(85,0%)	2,0%	41,1%		
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)	102 954			102 954	102 954	-									-	-	-	-	-	-		
Sub-Total Vote	102 954	-		102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	117 811	78 981		196 792	217 574	43 392	1 034	5 088	803	7 684	516	980	2 823	4 438	5 176	18 190	447,1%	352,8%	11,9%	41,9%	7 024	7 024
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Sub-Total	54 340	10 000		64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%		
Total	172 151	88 981		261 132	281 914	107 732	18 994	17 223	23 063	36 648	3 734	3 042	23 725	25 617	69 516	82 530	535,4%	742,1%	64,5%	76,6%	7 024	7 024

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
LIMPOPO: WATERBERG (DC36)

	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	1 000			-	-	-		83		457		82			622	-	(100,0%)	-	62,2%	-		
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	1 000	-		1 000	1 000	1 000		83	-	457	-	82	-	-	622	-	(100,0%)	-	62,2%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	12 428			12 428	12 428	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 428	-		12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 393	619		3 012	3 012	3 012			1 675		843		494		3 012	-	(41,4%)	-	100,0%	-		
Sub-Total Vote	2 393	619		3 012	3 012	3 012	-	-	1 675	-	843	-	494	-	3 012	-	(41,4%)	-	100,0%	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200			501		267				768	-	(100,0%)	-	64,0%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	-	501	-	267	-	-	-	768	-	(100,0%)	-	64,0%	-		
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)				-	-	-									-	-	-	-	-	-		
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	17 021	619		17 640	17 640	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58,6%)	-	84,5%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 021	619		17 640	17 640	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58,6%)	-	84,5%	-		

				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	13 547	14 005	-	27 552	-	-	87	-	1	-	13	-	-	-	71	-		0,3%	-		
Education	56	5		61	-	-	57	-	1	-	13	-	-	-	71	-	(100,0%)	-	116,4%	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 491	14 000		27 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: EPHRAIM MOGALE (LIM471)

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		399	88	1 164	768	536	1 423		720	2 099	3 000	(100,0%)	(49,4%)	70,0%	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		399	88	1 164	768	536	1 423	-	720	2 099	3 000	(100,0%)	(49,4%)	70,0%	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)					-	-										-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 549			1 549	1 549	1 549		388	419	944	1 042	186	88			1 518	1 549	(100,0%)	(100,0%)	98,0%	100,0%	
Sub-Total Vote	1 549	-		1 549	1 549	1 549		388	419	944	1 042	186	88	-	-	1 518	1 549	(100,0%)	(100,0%)	98,0%	100,0%	
Mineral Resources and Energy (Vote 34)					-	-										-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	614	(246)		368	368	368						356	344	12	168	368	512	(96,6%)	(51,1%)	100,0%	139,0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 372	(125)		9 247	9 372	-								91		91	-	-	-	1,0%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	9 986	(371)		9 615	9 740	368	-	-	-	-	-	356	344	103	168	459	512	(71,1%)	(51,1%)	124,7%	139,0%	
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	14 535	(371)		14 164	14 289	4 917	787	507	2 108	1 810	1 078	1 855	103	888	4 076	5 061	(90,4%)	(52,1%)	82,9%	102,9%		
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-		
Municipal Infrastructure Grant	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Sub-Total	48 796	15 000		63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%		
Total	63 331	14 629		77 960	78 085	68 713	13 657	13 378	27 034	23 609	7 161	11 159	20 020	20 710	67 872	68 857	179,6%	85,6%	98,8%	100,2%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	2 800			2 800	2 800	2 800	1 052	1 051	335	336	380	381		716	1 767	2 484	(100.0%)	88.0%	63.1%	88.7%		
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	2 800	-		2 800	2 800	2 800	1 052	1 051	335	336	380	381	-	716	1 767	2 484	(100.0%)	88.0%	63.1%	88.7%		
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		27 650		27 650	27 650	27 650	-	-	-	-	-	-	3 487	3 488	3 487	3 488	-	-	12.6%	12.6%		
Sub-Total Vote	-	27 650		27 650	27 650	27 650	-	-	-	-	-	-	3 487	3 488	3 487	3 488	-	-	12.6%	12.6%		
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)	2 609			2 609	2 609	2 609	652	1 129	1 145	1 145	335	335			2 132	2 609	(100.0%)	(100.0%)	81.7%	100.0%		
Sub-Total Vote	2 609	-		2 609	2 609	2 609	652	1 129	1 145	1 145	335	335	-	-	2 132	2 609	(100.0%)	(100.0%)	81.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 544			17 544	17 544	17 544	5 629	5 630	2 551	3 169	3 958	1 749	4 888	6 581	17 026	17 128	23.5%	276.4%	97.0%	97.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 303	1 703		10 006	8 303	-							907		907				9.1%			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				1 089	3 485	2 284	515	546	4 000	3 920	(85.2%)	(76.1%)	100.0%	98.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 847	1 703		31 550	29 847	21 544	5 629	5 630	2 551	4 258	7 443	4 033	6 310	7 127	21 933	21 048	(15.2%)	76.7%	101.8%	97.7%		
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	35 256	29 353		64 609	62 906	54 603	7 333	7 811	4 031	5 738	8 158	4 749	9 797	11 331	29 319	29 629	20.1%	138.6%	53.7%	54.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Sub-Total	74 314	17 000		91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 935	394.7%	75.0%	84.4%	99.6%		
Total	109 570	46 353		155 923	154 220	145 917	47 685	49 394	21 018	25 450	11 482	15 525	26 240	30 194	106 425	120 564	128.5%	94.5%	72.9%	82.6%		

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

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	446	195	626	462	369	490		464	1 441	1 611	(100,0%)	(5,3%)	80,1%	89,5%		
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	1 800	-		1 800	1 800	1 800	446	195	626	462	369	490	-	464	1 441	1 611	(100,0%)	(5,3%)	80,1%	89,5%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 348	300		2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	47		2 648	2 630	(94,4%)	(100,0%)	100,0%	99,3%		
Sub-Total Vote	2 348	300		2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	47	-	2 648	2 630	(94,4%)	(100,0%)	100,0%	99,3%		
Mineral Resources and Energy (Vote 34)					-	-																
Integrated National Electrification Programme (Municipal) Grant	12 431	(2 061)		10 370	10 370	10 370	547		2 364		2 822		4 637		10 370	-	64,3%	-	100,0%	-	7 087	1 790
Integrated National Electrification Programme (Allocation in-kind) Grant	13 160	3 175		16 335	13 160								2 174		2 174	-	-	-	13,3%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 591	1 114		26 705	23 530	10 370	547	-	2 364	-	2 822	-	6 811	-	12 544	-	141,4%	-	121,0%	-	7 087	1 790
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	29 739	1 414		31 153	27 978	14 818	1 447	697	4 301	1 581	4 027	1 499	6 858	464	16 633	4 241	70,3%	(69,1%)	112,2%	28,6%	7 087	1 790
Cooperative Governance (Vote 3)					-	-																
Municipal Infrastructure Grant	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372,3%	351,8%	100,0%	86,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372,3%	351,8%	100,0%	86,4%		
Sub-Total	72 858	25 000		97 858	97 858	97 858	18 402	9 503	40 456	26 375	6 814	8 818	32 185	39 839	97 857	84 535	372,3%	351,8%	100,0%	86,4%		
Total	102 597	26 414		129 011	125 836	112 676	19 849	10 200	44 757	27 956	10 841	10 318	39 043	40 303	114 490	88 776	260,1%	290,6%	101,6%	78,8%	7 087	1 790

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

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	
	R thousands																						
	National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 500			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant				2 500	2 500	2 500	411	397	528	664	576	614	1 170	1 515	2 845	(100,0%)	90,8%	60,6%	113,8%				
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		47 718		47 718	47 718	47 718		1 928		11 456	35 225	(41 494)	48 865	35 225	20 755	(100,0%)	(217,8%)	73,8%	43,5%				
Neighbourhood Development Partnership (Schedule 6B)	1 500	12 000		13 500	13 500	-								-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	4 000	59 718		63 718	63 718	50 218	411	2 325	528	12 120	35 801	(40 880)	-	50 035	36 740	23 600	(100,0%)	(222,4%)	73,2%	47,0%			
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)	1 742			1 742	1 742	1 742	436	857	884	1 015		954	1 336	1 320	4 162	-	40,1%	75,8%	238,9%				
Sub-Total Vote	1 742	-		1 742	1 742	1 742	436	857	884	1 015	-	954	1 336	1 320	4 162	-	40,1%	75,8%	238,9%				
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	24 122			24 122	24 122	24 122	2 713	711	18 631	6 803		14 896	1 473	11 332	22 817	33 742	-	(23,9%)	94,6%	139,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 908	1 130		7 038	5 908	-							509		509	-	-	-	7,2%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	30 030	1 130		31 160	30 030	24 122	2 713	711	18 631	6 803	-	14 896	1 982	11 332	23 326	33 742	-	(23,9%)	96,7%	139,9%			
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	35 772	60 848		96 620	95 490	76 082	3 560	3 894	20 043	19 938	35 801	(25 030)	1 982	62 704	61 386	61 505	(84,5%)	(350,5%)	80,7%	80,8%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Sub-Total	109 304	18 000		127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331,2%	(29,7%)	90,1%	92,8%			
Total	145 076	78 848		223 924	222 794	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	33 315	75 685	176 131	179 686	(22,6%)	(1250,9%)	86,6%	88,3%			

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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.
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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
LIMPOPO: SEKHUKHUNE (DC47)

	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			-	-	-	279	279	1 138	1 138	818	818		277	2 235	2 511	(100,0%)	(66,1%)	93,1%	104,6%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 400	-		2 400	2 400	2 400	279	279	1 138	1 138	818	818	-	277	2 235	2 511	(100,0%)	(66,1%)	93,1%	104,6%		
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	2 571			2 571	2 571	2 571	-	-	1 210	755	428	969	933	1 189	2 571	2 913	118,0%	22,8%	100,0%	113,3%		
Sub-Total Vote	2 571	-		2 571	2 571	2 571	-	-	1 210	755	428	969	933	1 189	2 571	2 913	118,0%	22,8%	100,0%	113,3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 676			10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	2 585	2 585	10 676	10 676	(29,2%)	(29,2%)	100,0%	100,0%		
Sub-Total Vote	10 676	-		10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	2 585	2 585	10 676	10 676	(29,2%)	(29,2%)	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)	125 000			125 000	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 963	(43 963)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	63 531			63 531	63 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	232 494	(43 963)		188 531	188 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	249 316	(43 963)		205 353	205 353	15 647	977	977	6 089	5 634	4 898	5 438	3 518	4 052	15 482	16 101	(28,2%)	(25,5%)	98,9%	102,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Sub-Total	543 048	(122 391)		420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718
Total	792 364	(166 354)		626 010	626 010	436 304	63 680	62 108	83 548	123 496	88 856	96 275	142 286	125 982	378 370	407 860	60,1%	30,9%	86,7%	93,5%	40 404	9 718

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 Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Education	54	61	-	40 879	-	-	75	-	10	-	27	-	-	-	112	-	(100,0%)	-	0,3%	-		
Health				115	-	-	-	75	10	-	27	-	-	-	-	-	-	-	97,4%	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	40 464			40 464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.