

4th Quarter Ended 30 June 2025

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

AGGREGATED INFORMATION FOR LIMPOPO

	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	62 600				62 600	62 600	13 596	6 185	12 144	12 328	8 186	11 482	17 594	33 916	47 589	(100.0%)	53.2%	54.2%	76.0%	753	2 515	2 515	
Infrastructure Skills Development Grant	19 800	(1 500)			18 300	18 300	3 137	3 258	7 769	6 502	2 968	2 252	2 802	8 959	16 676	20 972	(5.6%)	297.8%	91.1%	114.6%	2 515	2 515	2 515
Integrated City Development Grant					-																		
Neighbourhood Development Partnership (Schedule 5B)	61 409	47 718			109 127	109 127	109 127	14 947	15 563	8 077	31 033	44 651	(32 949)	20 161	67 529	87 636	81 175	(54.8%)	(304.9%)	80.5%	74.4%		
Neighbourhood Development Partnership (Schedule 6B)	5 300	9 674			100 255	100 255	-	14 974	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		100 255			144 865																		
Sub-Total Vote	149 109	156 147			305 256	349 866	190 027	31 670	25 005	27 990	49 864	55 805	(19 215)	22 963	94 082	138 428	149 736	(58.9%)	(589.6%)	72.8%	78.8%	3 268	2 515
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	413 544	522			414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	63 709	106 934	354 573	400 992	49.1%	215.0%	85.6%	96.8%			
Municipal Systems Improvement Grant (Schedule 5B)		-			20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	20 143				-																		
Municipal Disaster Grant	44 745	87 605			132 350	132 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-			-																		
Sub-Total Vote	479 432	88 127			566 559	566 559	546 416	118 443	126 776	139 405	49 588	42 891	81 334	120 966	388 770	430 379	64.0%	182.0%	71.1%	78.8%	105 831	34 566	
Transport (Vote 40)																							
Public Transport Network Grant	267 249	(100 000)			167 249	167 249	26 889	10 338	40 922	45 603	46 513	47 034	49 924	66 458	164 248	169 433	7.3%	41.3%	98.2%	101.3%			
Rural Road Assets Management Systems Grant	12 682	1 238			13 920	13 920	1 173	5 070	1 664	3 240	3 471	3 751	3 486	13 301	9 795	15.8%	0.4%	95.6%	97.4%				
Sub-Total Vote	279 931	(98 762)			181 169	181 169	181 169	28 129	11 512	45 992	47 267	49 753	50 505	53 675	69 944	177 549	179 228	7.9%	38.5%	98.0%	98.9%		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	77 059	492			77 551	77 551	77 551	13 121	16 803	26 659	22 087	16 124	27 009	11 307	17 425	67 211	83 325	(29.9%)	(35.6%)	86.7%	107.4%		
Sub-Total Vote	77 059	492			77 551	77 551	77 551	13 121	16 803	26 659	22 087	16 124	27 009	11 307	17 425	67 211	83 325	(29.9%)	(35.6%)	86.7%	107.4%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	248 755	13 571			262 326	262 326	32 635	23 954	79 639	66 876	54 822	61 040	80 032	207 248	231 902	(26.8%)	31.1%	79.0%	88.4%	25 220	1 790		
Integrated National Electrification Programme (Allocation in-kind) Grant	262 911	-			262 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	(1 800)			29 200	29 200	675	818	6 535	1 199	11 569	4 784	4 030	10 644	22 809	17 444	(65.2%)	122.5%	78.1%	59.7%			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	542 666	11 771			554 437	554 437	291 526	33 310	24 771	86 174	68 075	66 391	65 823	69 080	90 676	254 955	249 346	4.1%	37.8%	87.5%	85.5%	25 220	1 790
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013	126 013			126 013	126 013	-	-	-	-	-	-	-	-	-	-	-	(3.8%)	100.0%	99.1%			
Regional Bulk Infrastructure Grant (Schedule 6B)	752 651	-			752 651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	483 713	483 713			483 713	483 713	92 546	97 400	55 133	64 314	46 731	116 359	137 124	197 711	331 534	475 784	193.4%	69.9%	68.5%	98.4%			
Water Services Infrastructure Grant (Schedule 6B)	429 973	429 973			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 792 360	-			1 792 360	1 792 360	609 726	92 546	97 400	112 030	128 800	84 642	147 155	168 329	227 341	457 547	600 698	96.9%	54.5%	75.0%	98.5%		
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 319 557	157 775			3 477 332	3 521 942	1 898 415	317 219	302 268	438 250	455 839	322 303	314 169	406 688	620 435	1 484 460	1 692 711	26.2%	97.5%	78.3%	89.3%	134 319	38 871
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	3 420 656	(23 288)			3 397 368	3 397 368	3 397 368	709 944	627 529	1 021 516	896 427	548 929	735 096	835 670	840 889	3 116 059	3 059 942	52.2%	14.4%	91.7%	91.2%	139 069	18 437
Municipal Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 420 656	(23 288)			3 397 368	3 397 368	3 397 368	709 944	627 529	1 021 516	896 427	548 929	735 096	835 670	840 889	3 116 059	3 059 942	52.2%	14.4%	91.7%	91.2%	139 069	18 437
Sub-Total	3 420 656	(23 288)</																					

4th Quarter Ended 30 June 2025

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

LIMPOPO: GREATER GIYANI (LIM31)

	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%	22.7%	100.0%		
Local Government Financial Management Grant	2 400				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	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	-	4 000	4 000	-	1 067	-	2 425	-	373	-	3 492	-	(100.0%)	-	4.1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.5%	-			
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 Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	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	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				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%			
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																								
Summary by Provincial Departments																								
Education																								
Health																								
Social Development																								
Public Works, Roads and Transport																								
Agriculture																								
Sport, Arts and Culture																								
Housing and Local Government																								
Office of the Premier																								
Other Departments		</																						

4th Quarter Ended 30 June 2025

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

LIMPOPO: MARULENG (LIM335)

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	-	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%)	
Local Government Financial Management Grant	3 000																						
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
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 Bulk Infrastructure (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	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%	-	-	-

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: MUSINA (LIM341)

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.

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-																	
Local Government Financial Management Grant	1 800				1 800	1 800	115	87	311	310	629	628	776	1 055	1 800	(100,0%)	23,7%	58,6%	100,0%			
Infrastructure Skills Development Grant	7 000	(1 500)			5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 060	497	922	5 500	(54,7%)	(13,0%)	100,0%	100,0%			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	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	4 000	4 000	4 000					1 428	2 572	4 000	4 000			12,2%		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000																			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 Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote																						
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote																						
Sub-Total	73 795	868			74 663	72 969	46 025	7 375	4 789	11 984	18 066	9 959	12 013	10 487	10 645	39 865	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%	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%	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%	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%	70,6%	96,2%	99,7%	

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: MAKHADO (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	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	1 900																								
Infrastructure Skills Development Grant																									
Integrated City Development Grant																									
Neighbourhood Development Partnership (Schedule 5B)																									
Neighbourhood Development Partnership (Schedule 6B)																									
Smart Meter Grant (Schedule 6B)																									
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	2 556	2 560					99.6%	100.0%				
Sub-Total Vote	2 560	-	-	2 560	2 560	2 560	639	640	639	640	639	640	2 556	2 560	-	-	99.6%	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	20 983	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						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 Bulk Infrastructure (Vote 41)																									
Regional Bulk Infrastructure Grant (Schedule 5B)																									
Regional Bulk Infrastructure Grant (Schedule 6B)																									
Water Services Infrastructure Grant (Schedule 5B)																									
Water Services Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																									
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																									
Municipal Emergency Housing Grant																									
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																									
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	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			

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: COLLINS CHABANE (LIM345)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Total Available 2024/25	YTD expenditure by municipalities
							Department by 30 September 2024	Department by 30 September 2024	Department by 31 December 2024	Department by 31 December 2024	Department by 31 March 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	
R thousands																						
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	2 500				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 725				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 Electricity 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 Electricity Programme (Allocation in-kind) Grant	11 719				12 607	11 719	888	-	-	-	-	-	-	-	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	19 105	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	18 688			152 436	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

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.

in the same format as the provincial payment schedule that corresponds 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 by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-																	
Local Government Financial Management Grant	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	1 288	633	1 212	463	1 361	681			753	3 082	4 860	(44.7%)	352.4%	96.3%	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 Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	147 254				147 254	147 254									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	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%	
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

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: BLOUBERG (LIM351)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 400				2 400	2 400	2 400		113													
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)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	4 304	1 039			5 343	4 304	-															15 353
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 353	
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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	165,5%	(69,2%)	84,5%	79,1%	58 683	

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: POLOKWANE (LIM354)

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.

R thousands					Departments to Municipalities	Department by 30 September 2024	By 30 September 2024	Department by 31 December 2024	By 31 December 2024	Department by 31 March 2025	By 31 March 2025	Department by 30 June 2025	By 30 June 2025	Department	Provincial Department	municipalities	Provincial Department	municipalities		
Summary by Provincial Departments	3 931	(338)	-	3 593	-	-	479	-	254	-	914	-	-	-	1 647	-	-	45,6%	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 547			1 547																
Agriculture	972			972				175		74		643				892		(100,0%)	91,8%	
Sport, Arts and Culture	421	212		633				268		167		222				657		(100,0%)	103,8%	
Housing and Local Government	420	(350)		70				23		9		40				72		(100,0%)	102,9%	
Office of the Premier	49			49				13		4		9				26		(100,0%)	53,1%	
Other Departments	522	(200)		322												-		-	-	

4th Quarter Ended 30 June 2025

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

LIMPOPO: LEPELLE-NKUMPI (LIM35)

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	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 007	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 385	1 578	40 963	39 385	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 780	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 385	(222)	44 163	42 585	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 780	
Water and Bulk Infrastructure (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 293	8 723	20 782	48 917	59 958	(72.8%)	13.6%	106.0%	130.0%	43 947	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	96	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.2%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	(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 record.
 All the figures are audited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025

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

LIMPOPO: CAPRICORN (DC35)

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: TABAZIMBI (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																							
Local Government Financial Management Grant	3 000				3 000		3 000		388		812		158		307		125		605		1 507		888
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 Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)	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	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	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				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		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 record.
 All the figures are audited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025

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

LIMPOPO: LEPHALALE (LIM362)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	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	1 800				1 800	1 800	1 800	1 483	81		856		9		34	1 483	980	-	-	-	-	-	
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	19 475	-	-	-	-	-	-	-	686	686	-	-	-	3.5%	-	
Sub-Total Vote	19 475	-			19 475	19 475	19 475	19 475	-	-	-	-	-	-	-	686	686	-	-	-	3.5%	-	
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)	1 311				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	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	16 934	16 934	4 000	4 000	4 000	2 000	800	464	464	-	-	-	2.6%	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				-	-	-	-	-	-	-	-	-	-	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	20 934	20 934	-	-	-	2 000	-	800	-	504	-	3 304	-	(37.0%)	-	82.6%	-
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	39 147	(39 147)			102 954	102 954	102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	102 954				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	142 101	(39 147)			102 954	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	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	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	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	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	

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

4th Quarter Ended 30 June 2025

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

LIMPOPO: BELA BELA (LIM366)

	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	1 800				1 800	1 800	1 800	871	1 149	150	150	150			351	1 171	1 800	(100.0%)	134.1%	65.1%	100.0%		
Infrastructure Skills Development Grant					-																		
Integrated City Development Grant					-																		
Neighbourhood Development Partnership (Schedule 5B)					-																		
Neighbourhood Development Partnership (Schedule 6B)					-																		
Smart Meter Grant (Schedule 6B)		50 127			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			20 315	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 Bulk Infrastructure (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%	327.6%	45.1%	100.0%		
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	20 166	22 721	22 943	11 570	16 310	21 057	75 834	75 198	135 273	82.0%	365.0%	51.2%	92.1%		

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

4th Quarter Ended 30 June 2025

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

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																								
Local Government Financial Management 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%			
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																								
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	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839
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																	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 474	1 538			25 012	23 474	-																	
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																98.8%	
Water and Bulk Infrastructure (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)	115 000				115 000	115 000	115 000																	
Water Services Infrastructure Grant (Schedule 6B)	46 000				33 963	79 963	79 963																	
Sub-Total Vote	161 000	33 963			194 963	194 963	79 963																97.9%	
Sport and Recreation South Africa (Vote 19)																								
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 839	6 839
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	
Transfers by Provincial Departments to Municipalities(Agency services)																								
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
Summary by Provincial Departments																								
Education																								
Health																								
Social Development																								
Public Works, Roads and Transport																								
Agriculture																								
Sport, Arts and Culture																								
Housing and Local Government																								
Office of the Premier																								
Other Departments																								

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

4th Quarter Ended 30 June 2025

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

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																								
Local Government Financial Management 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%				
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)	50 128			50 128	70 943																			
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	10 400.0%	(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	10 400.0%	(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 Bulk Infrastructure (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
Sub-Total Vote	102 954	-		102 954	102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)	102 954	-		102 954	102 954	-																		
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	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	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 record.
 All the figures are audited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025

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

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 30 June 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	1 000	1 000	1 000	-	-	83		457		82		622	-	-	-	-	-	
Local Government Financial Management Grant	1 000																	(100.0%)	-	62.2%	-	-	
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)					12 428	12 428	12 428	-									-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 428																-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-									-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-									-	-	-	-	-	-	
Sub-Total Vote	12 428	-			12 428	12 428	-	-	-	-	-	-	-	-	-	622	-	(100.0%)	-	62.2%	-	-	
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	-	-	-	-	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 Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-									-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-									-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-									-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-									-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant					-	-	-	-									-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-									-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	17 021	619			17 640	17 640	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58.6%)	-	84.5%	-	-	
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 30 June 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																							
Summary by Provincial Departments	13 547	14 005	-	27 552	-	-	57	-	1	-	13	-	-	-	71	-	-	-	8.3%	-	-	-	
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																							

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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				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	1 800				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
Integrated National Electrification Programme (Allocation in-kind) Grant	13 160	3 175			16 335	13 160	-									2 174			2 174			13.3%		1 790
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 Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)	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	
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	125 636	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	

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

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

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

All the figures are audited.

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

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

4th Quarter Ended 30 June 2025

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

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	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	411	397	528	664	576	614	1 170	1 515	2 845	(100.0%)	90.8%	60.6%	113.8%	-	-	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	47 718	12 000	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)				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	-	-	-	-	-	-	-	-	-	-	-	-	-	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 Bulk Infrastructure (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	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	(94.5%)	(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	178 686	(22.6%)	(1250.9%)	86.6%	88.3%	-	-	-	

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

4th Quarter Ended 30 June 2025

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

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 30 June 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				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%			
Local Government Financial Management Grant	2 400				2 400	2 400																	
Infrastructure Skills Development Grant					-	-																	
Integrated City Development Grant					-	-																	
Neighbourhood Development Partnership (Schedule 5B)					-	-																	
Neighbourhood Development Partnership (Schedule 6B)					-	-																	
Smart Meter Grant (Schedule 6B)					-	-																	
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	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	3 652	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 Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	125 000				125 000	125 000																	
Regional Bulk Infrastructure Grant (Schedule 6B)	43 963	(43 963)																					
Water Services Infrastructure Grant (Schedule 5B)	63 531				63 531	63 531																	
Water Services Infrastructure Grant (Schedule 6B)					-	-																	
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																							
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	54 048	(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	54 048	(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	54 048	(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	40 518	61	-	40 579	-	-	75	-	10	-	27	-	-	-	112	-	(100.0%)	-	97.4%	-	-	-	-
Adjustment Budget																							
Other Adjustments																							
Total Available 2024/25																							
Approved payment schedule																							
Transferred from Provincial Departments to Municipalities																							
Actual expenditure Provincial Department by 3																							