

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

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	47 900			47 900	47 900	47 900	8 870	550	4 779	7 295	4 103	3 293	9 136	17 752	20 273	(100,0%)	177,4%	37,1%	42,3%			
Infrastructure Skills Development Grant	42 265			42 265	42 265	42 265	9 639	3 399	8 574	19 973	6 992	3 251	10 801	36 006	42 265	54,5%	381,2%	85,2%	100,0%			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	40 659	(1 599)		39 060	39 060	39 060	2 147		11 277	(8 853)	4 448	613	8 612	26 484	(8 240)	93,6%	(100,0%)	67,8%	(21,1%)			
Neighbourhood Development Partnership (Schedule 6B)	5 600	(3 679)		1 921	1 921	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)		99 995		99 995	99 995	-								-	-	-	-	-	-			
Sub-Total Vote	136 424	94 717		231 141	231 141	129 225	20 656	3 949	24 630	18 415	15 543	7 157	19 413	24 778	80 242	54 299	24,9%	246,2%	62,1%	42,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	72 737	6 000		78 737	78 737	78 737	9 703		40 975		4 591		23 465	78 734	-	411,1%	-	100,0%	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	10 604			10 604	10 604	-								-	-	-	-	-	-			
Municipal Disaster Grant		11 200		11 200	11 200	11 200							11 200	11 200	-	-	-	100,0%	-		23 800	-
Municipal Disaster Recovery Grant	111 790	76 600		188 390	188 390	188 390	1 868	3 636	18 019	32 591	14 924	29 366	30 286	21 492	65 097	87 085	102,9%	(26,8%)	34,6%	46,2%	60 122	22 124
Sub-Total Vote	195 131	93 800		288 931	288 931	278 327	11 571	3 636	58 994	32 591	19 515	29 366	64 951	21 492	155 031	87 085	232,8%	(26,8%)	55,7%	31,3%	83 922	22 124
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-		58 193	28 352
Rural Road Assets Management Systems Grant	7 683	619		8 302	8 302	8 302	1 004	219	2 250	2 373	694	1 206	2 502	3 164	6 450	6 962	260,5%	162,3%	77,7%	83,9%		
Sub-Total Vote	7 683	619		8 302	8 302	8 302	1 004	219	2 250	2 373	694	1 206	2 502	3 164	6 450	6 962	260,5%	162,3%	77,7%	83,9%	58 193	28 352
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	41 733	(128)		41 605	41 605	41 605	9 164	15 570	8 692	6 846	2 958	(410)	2 352	2 331	23 166	24 336	(20,5%)	(667,8%)	55,7%	58,5%		
Sub-Total Vote	41 733	(128)		41 605	41 605	41 605	9 164	15 570	8 692	6 846	2 958	(410)	2 352	2 331	23 166	24 336	(20,5%)	(667,8%)	55,7%	58,5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	197 279	7 173		204 452	204 452	204 452	38 969	36 426	43 295	25 986	18 993	29 115	39 844	36 526	141 101	128 052	109,8%	25,5%	69,0%	62,6%	792	
Integrated National Electrification Programme (Allocation in-kind) Grant	227 764			227 764	227 764	-							27 183	27 183	-	-	-	-	11,9%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	8 800		35 800	35 800	35 800	949		8 307	1 658	5 317	10 479	15 775	8 436	30 348	20 572	196,7%	(19,5%)	84,8%	57,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-		
Sub-Total Vote	452 043	15 973		468 016	468 016	240 252	39 918	36 426	51 602	27 644	24 310	39 594	82 802	44 961	198 632	148 624	240,6%	13,6%	82,7%	61,9%	792	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	497 246	(75 658)		421 588	421 588	294 915	44 973	20 566	111 957	45 398	51 072	15 586	61 577	133 799	269 579	215 349	20,6%	758,5%	63,9%	51,1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	351 595			351 595	351 595	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	442 470	(23 089)		419 381	419 381	419 381	85 044	33 801	105 643	47 954	36 438	26 581	128 179	55 578	355 304	163 913	251,8%	109,1%	84,7%	39,1%		
Water Services Infrastructure Grant (Schedule 6B)	113 415			113 415	113 415	-								-	-	-	-	-	-	-		
Sub-Total Vote	1 404 726	(98 747)		1 305 979	1 305 979	714 296	130 017	54 367	217 600	93 352	87 510	42 167	189 756	189 377	624 883	379 263	116,8%	349,1%	74,3%	45,1%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 237 740	106 234		2 343 974	2 343 974	1 412 007	212 330	114 166	363 768	181 221	150 530	119 079	361 776	286 103	1 088 404	700 569	140,3%	140,3%	70,7%	45,5%	142 907	50 476
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 071 466	28 741		2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	336 808	193 716	2 080 709	1 229 695	17,3%	(35,8%)	99,1%	58,6%	309	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 071 466	28 741		2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	336 808	193 716	2 080 709	1 229 695	17,3%	(35,8%)	99,1%	58,6%	309	
Sub-Total	2 071 466	28 741		2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	336 808	193 716	2 080 709	1 229 695	17,3%	(35,8%)	99,1%	58,6%	309	
Total	4 309 206	134 975		4 444 181	4 444 181	3 512 214	954 140	458 805	1 078 634	570 994	437 755	420 646	698 584	479 819	3 169 113	1 930 263	59,6%	14,1%	87,1%	53,0%	143 216	50 476

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	274 695	10 268	-	284 963																		
Education				-	-	-	188 687	-	85 009	-	8 162	-	-	-	281 838	-	-	-	98,9%	-		
Health				-	-	-								-	-	-	-	-	-	-		
Social Development				-	-	-								-	-	-	-	-	-	-		
Public Works, Roads and Transport	274 695			274 695			178 378		84 997		8 151			271 526	(100,0%)		-	98,8%	-			
Agriculture				-	-	-								-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-								-	-	-	-	-	-	-		
Housing and Local Government				-	-	-								-	-	-	-	-	-	-		
Office of the Premier				-	-	-	21		12		11			44	(100,0%)		-	-	-	-		
Other Departments		10 268		10 268	-	-	10 268							-	-	-	-	-	100,0%	-		

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	-	-	694	884	220	601		(559)		13	914	938	-	(102,2%)	45,7%	46,9%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	694	884	220	601	-	(559)	-	13	914	938	-	(102,2%)	45,7%	46,9%		
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	11 862			11 862	11 862	11 862	-	-	-	-	-	-	7 048		7 048	-	-	-	59,4%	-	11 922	3 153
Sub-Total Vote	11 862	-		11 862	11 862	11 862	-	-	-	-	-	-	7 048	-	7 048	-	-	-	59,4%	-	11 922	3 153
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)	2 580			2 580	2 580	2 580	-	12	1 766	851	93	676		307	1 859	1 845	(100,0%)	(54,6%)	72,1%	71,5%		
Sub-Total Vote	2 580	-		2 580	2 580	2 580	-	12	1 766	851	93	676	-	307	1 859	1 845	(100,0%)	(54,6%)	72,1%	71,5%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 410	2 200		6 610	6 610	6 610	991	1 021	2 410	2 040			2 200	2 224	5 601	5 285	-	-	84,7%	80,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 385	(130)		4 255	4 385	-							155		155	-	-	-	3,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 795	2 070		10 865	10 995	6 610	991	1 021	2 410	2 040	-	-	2 355	2 224	5 756	5 285	-	-	87,1%	80,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	268 508	(13 335)		255 173	255 173	160 000	26 884	20 566	80 610	41 986	28 693	14 283	23 813	130 330	160 000	207 165	(17,0%)	812,5%	62,7%	81,2%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	12 066	8 528	30 450	22 382	7 536	12 582	25 916	29 986	75 968	73 478	243,9%	138,3%	84,4%	81,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	358 508	(13 335)		345 173	345 173	250 000	38 950	29 094	111 060	64 368	36 229	26 865	49 729	160 316	235 968	280 643	37,3%	496,7%	68,4%	81,3%		
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	383 745	(11 265)		372 480	372 610	273 052	40 635	31 011	115 456	67 859	36 322	26 981	59 132	162 860	251 545	288 711	62,8%	503,6%	68,3%	78,4%	11 922	3 153
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Sub-Total	110 913	(487)		110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%		
Total	494 658	(11 752)		482 906	483 036	383 478	68 989	50 501	167 293	84 624	43 993	33 660	81 696	199 236	361 971	368 020	85,7%	491,9%	75,6%	76,9%	11 922	3 153

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	20 310	-	-	20 310	-	-	17 167	-	3 143	-	722	-	-	-	21 032	-	-	-	-	103,6%	-			
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	20 310			20 310	-	-	17 167	-	3 143	-	722	-	-	-	21 032	-	(100,0%)	-	-	103,6%	-			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: MSUKALIGWA (MP302)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	3 800			3 800	3 800	3 800	85		275		76				436	-	(100.0%)	-	11.5%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	85	-	275	-	76	-	-	-	436	-	(100.0%)	-	11.5%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	9 376	
Municipal Disaster Recovery Grant		14 500		14 500	14 500	14 500									-	-	-	-	-	-		
Sub-Total Vote	-	14 500		14 500	14 500	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 376	
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)	1 285			1 285	1 285	1 285	259	(322)		(578)	591		138		988	(900)	(76.6%)	-	76.9%	(70.0%)		
Sub-Total Vote	1 285	-		1 285	1 285	1 285	259	(322)	-	(578)	591	-	138	-	988	(900)	(76.6%)	-	76.9%	(70.0%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 116			2 116	2 116	2 116	1 293		823						2 116	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 316	18 552		37 868	19 316	-							5 435		5 435	-	-	-	14.4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 800		6 800	6 800	6 800		2 771			757		3 272		6 800	-	332.2%	-	100.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 432	21 352		46 784	28 232	8 916	1 293	-	3 594	-	757	-	8 707	-	14 351	-	1050.2%	-	161.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	(10 000)		80 000	80 000	50 000	10 000		22 313		10 376		7 311		50 000	-	(29.5%)	-	62.5%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 093		12 412		495		3 140		23 140	-	534.3%	-	77.1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	120 000	(10 000)		110 000	110 000	80 000	17 093	-	34 725	-	10 871	-	10 451	-	73 140	-	(3.9%)	-	66.5%	-		
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	150 517	25 852		176 369	157 817	108 501	18 730	(322)	38 594	(578)	12 295	-	19 296	-	88 915	(900)	56.9%	-	64.2%	(0.6%)	9 376	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	60 598	10 000		70 598	70 598	70 598	32 322		20 437		6 238		11 601		70 598	-	86.0%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	60 598	10 000		70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	11 601	-	70 598	-	86.0%	-	100.0%	-		
Sub-Total	60 598	10 000		70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	11 601	-	70 598	-	86.0%	-	100.0%	-		
Total	211 115	35 852		246 967	228 415	179 099	51 052	(322)	59 031	(578)	18 533	-	30 897	-	159 513	(900)	66.7%	-	76.3%	(0.4%)	9 376	

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 776	-	-	11 776	-	-	9 559	-	2 750	-	-	-	-	-	12 309	-	-	-	104.9%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	11 776			11 776	-	-	9 559		2 750						12 309	-	-	-	104.5%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-			

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: MKHONDO (MP303)

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	179		63		44	1 226		1 774	286	3 000	(100,0%)	44,6%	9,5%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	179	-	63	-	44	1 226	-	1 774	286	3 000	(100,0%)	44,6%	9,5%	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		6 500		6 500	6 500	6 500							6 500		6 500		-	-	100,0%			
Municipal Disaster Recovery Grant	16 967			16 967	16 967	16 967			7 486			20 650	5 316	16 838	12 802	37 488		(18,5%)	75,5%	220,9%		
Sub-Total Vote	16 967	6 500		23 467	23 467	23 467	-	-	7 486	-	-	20 650	11 816	16 838	19 302	37 488	-	(18,5%)	82,3%	159,7%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 004			2 004	2 004	2 004	500		433		50	2 004			983	2 004	(100,0%)	(100,0%)	49,1%	100,0%		
Sub-Total Vote	2 004	-		2 004	2 004	2 004	500	-	433	-	50	2 004	-	-	983	2 004	(100,0%)	(100,0%)	49,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	31 272	(2 754)		28 508	28 508	28 508	4 502		5 243						9 745	-	-	-	34,2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 002	(13 244)		13 758	27 002	-							2 715		2 715	-	-	-	19,7%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	3 000		7 000	7 000	7 000	949		2 251		3 439		3 561		6 760	7 000		3,6%	96,6%	100,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	62 274	(13 008)		49 266	62 510	35 508	5 451	-	7 494	-	-	3 439	6 275	3 561	19 220	7 000	-	3,6%	54,1%	19,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	59 482			59 482	59 482	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000	-									-	-	-	-	-	-		
Sub-Total Vote	74 482	-		74 482	74 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	158 727	(6 508)		152 219	165 463	63 979	6 130	-	15 476	-	94	27 319	18 091	22 173	39 791	49 482	19145,7%	(18,8%)	62,2%	77,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 473	(500)		89 973	89 973	89 973	22 643		31 545		13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	90 473	(500)		89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Sub-Total	90 473	(500)		89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,8%		
Total	249 200	(7 008)		242 192	255 436	153 952	28 773	-	47 021	-	13 334	76 724	40 636	58 988	129 764	135 712	204,8%	(23,1%)	84,3%	88,2%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	7 260	-	-	7 260	-	-	2 593	-	4 644	-	-	-	-	-	7 237	-			99,7%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	7 260			7 260			2 593		4 644						7 237				99,7%	-	
Agriculture				-	-	-									-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are 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  
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant	2 400			2 400	2 400	2 400	1 246		639		102			1 987	-	(100,0%)	-	82,8%	-			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	1 246	-	639	-	102	-	-	1 987	-	(100,0%)	-	82,8%	-			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700	
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)	1 931			1 931	1 931	1 931	257	290	1 674	(290)				1 931	-	-	-	100,0%	-			
Sub-Total Vote	1 931	-		1 931	1 931	1 931	257	290	1 674	(290)	-	-	-	1 931	-	-	-	100,0%	-			
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 832	(2 396)		15 436	15 436	15 436	48		1 907		2 483		3 093	7 531	-	24,6%	-	48,8%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	422	195		617	422	-	-	-	-	-	-	-	1	1	-	-	-	0,2%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 254	(2 201)		16 053	15 858	15 436	48	-	1 907	-	2 483	-	3 094	7 532	-	24,6%	-	48,8%	-			
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	51 106	2 500		53 606	53 606	53 606	10 045		14 534		2 962		16 646	44 187	-	462,0%	-	82,4%	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	51 106	2 500		53 606	53 606	53 606	10 045	-	14 534	-	2 962	-	16 646	44 187	-	462,0%	-	82,4%	-			
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	73 691	299		73 990	73 795	73 373	11 596	290	18 754	(290)	5 547	-	19 740	55 637	-	255,9%	-	75,8%	-	700		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	34 213	(82)		34 131	34 131	34 131	3 661		11 376		4 693		14 401	34 131	-	206,9%	-	100,0%	-	309		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 213	(82)		34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	14 401	34 131	-	206,9%	-	100,0%	-	309		
Sub-Total	34 213	(82)		34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	14 401	34 131	-	206,9%	-	100,0%	-	309		
Total	107 904	217		108 121	107 926	107 504	15 257	290	30 130	(290)	10 240	-	34 141	89 768	-	233,4%	-	83,5%	-	1 009		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	4 986	-	-	4 986	-	-	824	-	2 994	-	-	-	-	3 418	-	-	-	68,6%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 986			4 986			824		2 594					3 418				68,6%		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: LEKWA (MP305)

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)				-	-	-	674	52	674	622	371	286	1 840	1 719	2 800	(100,0%)	543,9%	61,4%	100,0%			
Programme and Project Preparation Support Grant	2 800			-	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	674	52	674	622	371	286	-	1 840	1 719	2 800	(100,0%)	543,9%	61,4%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 060	3 738
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 060	3 738
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	(1 320)		440	440	440	122	-	249	-	69	850	(410)	440	440	(100,0%)	(148,2%)	100,0%	100,0%			
Sub-Total Vote	1 760	(1 320)		440	440	440	122	-	249	-	69	850	(410)	440	440	(100,0%)	(148,2%)	100,0%	100,0%			
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 620			14 620	14 620	14 620	7 624	6 651	4 288	1 177	2 708	6 792		14 620	14 620	(100,0%)	(100,0%)	100,0%	100,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant		50		50																		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 658	1 658		2 062	280	280	1 938	4 000	(86,4%)	48,5%	100,0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 620	50		18 670	18 620	18 620	7 624	6 651	5 946	2 835	2 708	8 854	280	280	16 558	18 620	(89,7%)	(96,8%)	88,9%	100,0%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	48 113			48 113	48 113										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 415			30 415	30 415										-	-	-	-	-	-		
Sub-Total Vote	78 528	-		78 528	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	101 708	(1 270)		100 438	100 388	21 860	8 420	6 703	6 869	3 457	3 148	9 990	280	1 710	18 717	21 860	(91,1%)	(82,9%)	85,6%	100,0%	10 060	3 738
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Sub-Total	33 151	(74)		33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%		
Total	134 859	(1 344)		133 515	133 465	54 937	17 126	11 797	20 559	10 965	6 450	21 617	7 657	10 557	51 792	54 937	18,7%	(51,2%)	94,3%	100,0%	10 060	3 738

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	17 622	-	-	17 622	-	-	17 622	-	1 000	-	-	-	-	-	18 622	-	-	-	-	105,7%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	17 622			17 622	-	-	17 622	-	1 000	-	-	-	-	-	18 622	-	-	-	-	105,7%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 800			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 800	2 800	2 800	56		419						475	-	-	-	17,0%	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	56	-	419	-	-	-	-	-	475	-	-	-	17,0%	-		
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)	1 285			1 285	1 285	1 285	303		326		321		334		1 284	-	4,0%	-	99,9%	-		
Sub-Total Vote	1 285	-		1 285	1 285	1 285	303	-	326	-	321	-	334	-	1 284	-	4,0%	-	99,9%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 503	2 681		12 184	12 184	12 184	2 400		5 303						7 703	-	-	-	63,2%	-		
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	9 503	2 681		12 184	12 184	12 184	2 400	-	5 303	-	-	-	-	-	7 703	-	-	-	63,2%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	33 588	2 681		36 269	36 269	16 269	2 759	-	6 048	-	321	-	334	-	9 462	-	4,0%	-	58,2%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 218	(5 067)		21 151	21 151	21 151	12 743		376		7 637		395		21 151	-	(94,8%)	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	26 218	(5 067)		21 151	21 151	21 151	12 743	-	376	-	7 637	-	395	-	21 151	-	(94,8%)	-	100,0%	-		
Sub-Total	26 218	(5 067)		21 151	21 151	21 151	12 743	-	376	-	7 637	-	395	-	21 151	-	(94,8%)	-	100,0%	-		
Total	59 806	(2 386)		57 420	57 420	37 420	15 502	-	6 424	-	7 958	-	729	-	30 613	-	(90,6%)	-	81,8%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 328	-	-	2 328	-	-	399	-	1 262	-	-	-	-	-	1 661	-			71,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 328			2 328		-	399		1 262						1 661					71,3%	-	
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: GOVAN MBEKI (MP307)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant				3 500	3 500	3 500	579	761	153	68	72	158		979	804	1 966	(100.0%)	520.4%	23.0%	56.2%		
Local Government Financial Management Grant	24 400			24 400	24 400	24 400	6 240		4 500	14 000	3 143		5 430	10 400	19 313	24 400	72.8%	-	79.2%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	27 900	-		27 900	27 900	27 900	6 819	761	4 653	14 068	3 215	158	5 430	11 379	20 117	26 366	68.9%	7110.6%	72.1%	94.5%		
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	7 883			7 883	7 883	7 883		449	449	9 126	2 594	2 709		886	3 043	13 170	(100.0%)	(67.3%)	38.6%	167.1%	7 421	
Sub-Total Vote	7 883	-		7 883	7 883	7 883	-	449	449	9 126	2 594	2 709	-	886	3 043	13 170	(100.0%)	(67.3%)	38.6%	167.1%	7 421	
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)	1 597			1 597	1 597	1 597	400	4 265		2 669		(5 337)			400	1 597	-	(100.0%)	25.0%	100.0%		
Sub-Total Vote	1 597	-		1 597	1 597	1 597	400	4 265	-	2 669	-	(5 337)	-	-	400	1 597	-	(100.0%)	25.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	32 240			32 240	32 240	32 240	5 270	16 687	3 970	3 937	7 139	7 751		4 857	16 379	33 232	(100.0%)	(37.3%)	50.8%	103.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	253	(21)		232	253	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	32 493	(21)		32 472	32 493	32 240	5 270	16 687	3 970	3 937	7 139	7 751	-	4 857	16 379	33 232	(100.0%)	(37.3%)	50.8%	103.1%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	79 873	(21)		79 852	79 873	69 620	12 489	22 162	9 072	29 801	12 948	5 281	5 430	17 121	39 939	74 365	(58.1%)	224.2%	57.4%	106.8%	7 421	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Sub-Total	77 528	(110)		77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328.2%	424.6%	100.0%	95.8%		
Total	157 401	(131)		157 270	157 291	147 038	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524	19.2%	278.4%	79.8%	101.0%	7 421	

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	9 975	-	-	9 975	-	-	2 762	-	7 223	-	-	-	-	-	9 985	-			100.1%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 975			9 975			2 762		7 223						9 985				100.1%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are 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  
MPUMALANGA: GERT SIBANDE (DC30)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-									-	-	-	-				
Programme and Project Preparation Support Grant				-											-	-	-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	153	179	179	189	189		479	521	1 000	(100.0%)	153.5%	52.1%	100.0%		
Infrastructure Skills Development Grant	14 500			14 500	14 500	14 500	3 399	3 399	3 578	4 730	3 249	3 251	3 102	3 120	13 328	14 500	(4.5%)	(4.0%)	91.9%	100.0%		
Integrated City Development Grant				-	-	-									-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-				
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-				
Sub-Total Vote	15 500	-		15 500	15 500	15 500	3 552	3 552	3 757	4 909	3 438	3 440	3 102	3 599	13 849	15 500	(9.8%)	4.6%	89.3%	100.0%		
Cooperative Governance (Vote 3)					-	-									-	-	-	-				
Integrated Urban Development Grant				-	-	-									-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286	-									-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-				
Sub-Total Vote	5 286	-		5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)					-	-									-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-				
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	2 597	326	219	536	1 140	374	287	749	952	1 985	2 597	100.3%	231.6%	76.4%	100.0%		
Sub-Total Vote	2 597	-		2 597	2 597	2 597	326	219	536	1 140	374	287	749	952	1 985	2 597	100.3%	231.6%	76.4%	100.0%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	892	892	2 610	2 610	73.2%	73.2%	100.0%	100.0%		
Sub-Total Vote	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	892	892	2 610	2 610	73.2%	73.2%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)					-	-									-	-	-	-				
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)					-	-									-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)					-	-									-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)					-	-									-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	25 101	892		25 993	25 993	20 707	4 308	4 201	5 066	6 822	4 327	4 242	4 743	5 443	18 444	20 707	9.6%	28.3%	89.1%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		5 000		5 000	5 000	5 000					2 356	1 200		1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-				
Sub-Total Vote	-	5 000		5 000	5 000	5 000	-	-	-	-	2 356	1 200	-	1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Sub-Total	-	5 000		5 000	5 000	5 000	-	-	-	-	2 356	1 200	-	1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%		
Total	25 101	5 892		30 993	30 993	25 707	4 308	4 201	5 066	6 822	6 683	5 442	4 743	6 598	20 800	23 063	(29.0%)	21.3%	80.9%	89.7%		

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

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	449	-	172	-	358	-	-	979	-	(100.0%)	-	54.4%	-	-	-
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	449	-	172	-	358	-	-	-	979	-	(100.0%)	-	54.4%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	300		1 661	1 661	1 661	341	-	-	-	-	-	-	-	341	-	-	-	20.5%	-	-	-
Sub-Total Vote	1 361	300		1 661	1 661	1 661	341	-	-	-	-	-	-	-	341	-	-	-	20.5%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(6 089)		18 911	18 911	18 911	2 209	-	1 702	-	-	-	5 908	-	9 819	-	-	-	51.9%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	48 000			48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	73 000	(6 089)		66 911	66 911	18 911	2 209	-	1 702	-	-	-	5 908	-	9 819	-	-	-	51.9%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	76 161	(5 789)		70 372	70 372	22 372	2 999	-	1 874	-	358	-	5 908	-	11 139	-	1550.3%	-	49.8%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 420	(83)		28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2.0%)	-	100.0%	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 420	(83)		28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2.0%)	-	100.0%	-	-	-
Sub-Total	28 420	(83)		28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2.0%)	-	100.0%	-	-	-
Total	104 581	(5 872)		98 709	98 709	50 709	4 658	-	13 275	-	8 075	-	13 468	-	39 476	-	66.8%	-	77.8%	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure by municipalities by 30 September 2024	Second Quarter	Actual expenditure by municipalities by 31 December 2024	Third Quarter	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q
R thousands																						
Summary by Provincial Departments	6 720	10 268	-	16 988	-	-	-	11 650	-	4 261	-	-	-	-	-	15 911	-	-			93.7%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 720			6 720	-	-	-	1 382		4 261						5 643	-	-			84.0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		10 268		10 268	-	-	-	10 268								10 268	-	-			100.0%	-

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: EMALAHLENI (MP) (MP312)

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		126	(2 495)	285	1 090	81	578		581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)		
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-		
Integrated City Development Grant				-	-	-										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	1 521		1 621	1 621	-										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		99 995		99 995	99 995	-										-	-	-	-	-	-		
Sub-Total Vote	3 100	101 516		104 616	104 616	3 000		126	(2 495)	285	1 090	81	578	-	581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)		
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-										-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000										-	-	-	-	-	-		
Sub-Total Vote	-	25 000		25 000	25 000	25 000		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	3 193			3 193	3 193	3 193	798	12		377						798	389	-	-	25,0%	12,2%		
Sub-Total Vote	3 193	-		3 193	3 193	3 193	798	12	-	377	-	-	-	-	-	798	389	-	-	25,0%	12,2%		
Mineral Resources and Energy (Vote 34)					-	-										-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	26 026			26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	13 913	14 364	25 766	26 087	10769,5%	11155,6%	99,0%	100,2%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000								1 575	2 609	1 575	2 609	-	-	52,5%	87,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	26 026	3 000		29 026	29 026	29 026	9 588	4 273	2 137	7 321	128	128	15 488	16 973	27 341	28 695	12000,0%	13199,7%	94,2%	98,9%			
Water and Sanitation (Vote 41)					-	-										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)		22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	25 000	(2 500)		22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%			
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	57 319	127 016		184 335	184 335	82 719	20 202	3 439	8 123	11 584	936	1 432	21 870	19 141	51 131	35 596	2236,5%	1236,7%	61,8%	43,0%			
Cooperative Governance (Vote 3)					-	-										-	-	-	-	-	-		
Municipal Infrastructure Grant	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-		
Sub-Total Vote	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%			
Sub-Total	139 733	(628)		139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%			
Total	197 052	126 388		323 440	323 440	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	454,8%	384,2%	85,8%	77,5%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	13 232	-	-	13 232	-	-	5 674	-	6 605	-	-	-	-	-	12 279	-			92,8%	-
Education				-	-	-									-	-			-	-
Health				-	-	-									-	-			-	-
Social Development				-	-	-									-	-			-	-
Public Works, Roads and Transport	13 232			13 232			5 674		6 605						12 279				92,8%	-
Agriculture				-	-	-									-	-			-	-
Sport, Arts and Culture				-	-	-									-	-			-	-
Housing and Local Government				-	-	-									-	-			-	-
Office of the Premier				-	-	-									-	-			-	-
Other Departments				-	-	-									-	-			-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are 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  
MPUMALANGA: STEVE TSHWETE (MP313)

	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	328		49		182				559	-	(100,0%)	-	31,1%	-		
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	328	-	49	-	182	-	-	-	559	-	(100,0%)	-	31,1%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	72 737	6 000		78 737	78 737	78 737	9 703		40 975		4 591		23 465		78 734	-	411,1%	-	100,0%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 737	6 000		78 737	78 737	78 737	9 703	-	40 975	-	4 591	-	23 465	-	78 734	-	411,1%	-	100,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 808			1 808	1 808	1 808	452		591		293		408		1 744	-	39,2%	-	96,5%	-		
Sub-Total Vote	1 808	-		1 808	1 808	1 808	452	-	591	-	293	-	408	-	1 744	-	39,2%	-	96,5%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400			1 352		438		610		2 400	-	39,3%	-	100,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	84	1 096		1 180	84	-	-	-	-	-	-	-	682	-	682	-	-	-	57,8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 484	1 096		3 580	2 484	2 400	-	-	1 352	-	438	-	1 292	-	3 082	-	195,0%	-	128,4%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(25 585)		49 415	49 415	49 415	8 089		4 073		10 818		10 414		33 394	-	(3,7%)	-	67,6%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	1 319		4 535		1 066		8 080		15 000	-	658,0%	-	100,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 000	(25 585)		64 415	64 415	64 415	9 408	-	8 608	-	11 884	-	18 494	-	48 394	-	55,6%	-	75,1%	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	168 829	(18 489)		150 340	149 244	149 160	19 891	-	51 575	-	17 388	-	43 659	-	132 513	-	151,1%	-	88,8%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total																						
Total	168 829	(18 489)		150 340	149 244	149 160	19 891	-	51 575	-	17 388	-	43 659	-	132 513	-	151,1%	-	88,8%	-		

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  
MPUMALANGA: EMAKHAZENI (MP314)

	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	3 800			3 800	3 800	3 800	1 876			2 120		197		273	1 876	2 590		38,3%	49,4%	68,2%		
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	3 800	-		3 800	3 800	3 800	1 876	-	-	2 120	-	197	-	273	1 876	2 590	-	38,3%	49,4%	68,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		16 000		16 000	16 000	16 000		3 186		11 056			(319)		13 923		-	-	-	87,0%	14 424	
Sub-Total Vote	-	16 000		16 000	16 000	16 000	-	3 186	-	11 056	-	-	-	(319)	-	13 923	-	-	-	87,0%	14 424	
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)	1 434			1 434	1 434	1 434	359	229	456	609	293	149	113	659	1 221	1 646	(61,4%)	344,0%	85,1%	114,8%		
Sub-Total Vote	1 434	-		1 434	1 434	1 434	359	229	456	609	293	149	113	659	1 221	1 646	(61,4%)	344,0%	85,1%	114,8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	221		221	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	221	-	221	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 125	(7 000)		19 125	19 125	19 125	2 072	875	1 404	1 969	1 650		13 997	5 897	19 123	8 740	748,3%		100,0%	45,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 125	(7 000)		19 125	19 125	19 125	2 072	875	1 404	1 969	1 650	-	13 997	5 897	19 123	8 740	748,3%	-	100,0%	45,7%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 359	9 000		40 359	40 359	40 359	4 307	4 291	1 860	15 754	1 943	346	14 331	6 510	22 441	26 900	637,6%	1783,3%	55,6%	66,7%	14 424	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 533	10 000		40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	10 553	11 292	40 533	36 924	107,0%	911,1%	100,0%	91,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 533	10 000		40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	10 553	11 292	40 533	36 924	107,0%	911,1%	100,0%	91,1%		
Sub-Total	30 533	10 000		40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	10 553	11 292	40 533	36 924	107,0%	911,1%	100,0%	91,1%		
Total	61 892	19 000		80 892	80 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	24 884	17 802	62 974	63 825	253,5%	1117,3%	77,8%	78,9%	14 424	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	6 172	-	-	6 172	-	-	1 820	-	4 300	-	-	-	-	-	6 120	-			99,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 172			6 172			1 820		4 300						6 120				99,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: THEMBISILE HANI (MP315)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	744		131		508				1 383	-	(100,0%)	-	76,8%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 300	(1 500)		1 800	1 800	1 800	744	-	131	-	508	-	-	-	1 383	-	(100,0%)	-	76,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		4 700		4 700	4 700	4 700							4 700		4 700	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	4 700		4 700	4 700	4 700	-	-	-	-	-	-	4 700	-	4 700	-	-	-	100,0%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 217			2 217	2 217	2 217	554		483						1 037	-	-	-	46,8%	-		
Sub-Total Vote	2 217	-		2 217	2 217	2 217	554	-	483	-	-	-	-	-	1 037	-	-	-	46,8%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 587			3 587	3 587	3 587			2 210		267		98		2 575	-	(63,3%)	-	71,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	59 640	(38 090)		21 550	59 640	-							2 127		2 127	-	-	-	9,9%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	63 227	(38 090)		25 137	63 227	3 587	-	-	2 210	-	267	-	2 225	-	4 702	-	733,3%	-	131,1%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	12 395		19 055				10 824		42 274	-	-	-	70,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	260 000	-		260 000	260 000	60 000	12 395	-	19 055	-	-	-	10 824	-	42 274	-	-	-	70,5%	-		
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	328 744	(34 890)		293 854	331 944	72 304	13 693	-	21 879	-	775	-	17 749	-	54 096	-	2190,2%	-	74,8%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 045	(710)		153 335	153 335	153 335	57 661		49 972		21 204		24 498		153 335	-	15,5%	-	100,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	154 045	(710)		153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	24 498	-	153 335	-	15,5%	-	100,0%	-		
Sub-Total	154 045	(710)		153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	24 498	-	153 335	-	15,5%	-	100,0%	-		
Total	482 789	(35 600)		447 189	485 279	225 639	71 354	-	71 851	-	21 979	-	42 247	-	207 431	-	92,2%	-	91,9%	-		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	10 300	-	-	10 300	-	-	3 675	-	-	-	6 429	-	-	-	10 104	-	-	-	98,1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	10 300			10 300			3 675				6 429				10 104		(100,0%)		98,1%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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

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  
MPUMALANGA: NKANGALA (DC31)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-											-	-	-			
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	159	115	88	87	147	133		179	394	514	(100.0%)	34.2%	39.4%	51.4%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	159	115	88	87	147	133	-	179	394	514	(100.0%)	34.2%	39.4%	51.4%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 488	-		2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	2 447			1 068	532		919	905	969	1 973	2 419	-	5.4%	80.6%	98.9%		
Sub-Total Vote	2 447	-		2 447	2 447	2 447	-	-	1 068	532	-	919	905	969	1 973	2 419	-	5.4%	80.6%	98.9%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 706			1 706	1 706	1 706	427	1 706	-	-	-	-	-	-	427	1 706	-	-	25.0%	100.0%		
Sub-Total Vote	1 706	-		1 706	1 706	1 706	427	1 706	-	-	-	-	-	-	427	1 706	-	-	25.0%	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	5 000			5 000	5 000	5 000			293		693	267	2 424	1 985	3 410	2 253	249.8%	643.2%	68.2%	45.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	293	-	693	267	2 424	1 985	3 410	2 253	249.8%	643.2%	68.2%	45.1%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 641	-		12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	3 329	3 132	6 204	6 892	296.3%	137.4%	61.1%	67.9%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 641	-		12 641	12 641	10 153	586	1 821	1 449	619	840	1 319	3 329	3 132	6 204	6 892	296.3%	137.4%	61.1%	67.9%		

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

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



4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				3 000	3 000	3 000	225	225	229	938	1 252	573		1 263	1 706	3 000	(100,0%)	120,4%	56,9%	100,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	225	225	229	938	1 252	573	-	1 263	1 706	3 000	(100,0%)	120,4%	56,9%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		21 100		21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	21 100		21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 608			1 608	1 608	1 608	402	777	831	831					1 233	1 608	-	-	76,7%	100,0%		
Sub-Total Vote	1 608	-		1 608	1 608	1 608	402	777	831	831	-	-	-	-	1 233	1 608	-	-	76,7%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 237			1 237	1 237	1 237			815	866					815	1 237		(100,0%)	65,9%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	423	2 271		2 694	423	-							65		65	-	-	-	2,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 660	2 271		3 931	1 660	1 237	-	-	815	866	-	371	65	-	880	1 237	-	(100,0%)	71,1%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	28 738	(16 238)		12 500	12 500	12 500			1 185	1 185			2 000	2 000	3 185	3 185	68,8%	-	25,5%	25,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 239			50 239	50 239	50 239	9 689	6 184	11 606	9 225	11 221	6 041	14 173	23 146	46 689	44 596	26,3%	283,1%	92,9%	88,8%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 977	(16 238)		62 739	62 739	62 739	9 689	6 184	11 606	10 410	12 406	6 041	16 173	25 145	49 874	47 781	30,4%	316,2%	79,5%	76,2%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 245	7 133		92 378	90 107	89 684	10 316	7 186	13 481	13 046	13 658	6 985	16 238	26 409	53 693	53 626	18,9%	278,1%	59,9%	59,8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Sub-Total	54 897	(268)		54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%		
Total	140 142	6 865		147 007	144 736	144 313	26 533	23 403	29 395	28 799	23 661	16 913	28 733	39 140	108 322	108 255	21,4%	131,4%	75,1%	75,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	10 552	-	-	10 552	-	-	4 652	-	5 900	-	-	-	-	-	10 552	-			100,0%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 552			10 552			4 652		5 900						10 552				100,0%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	1 800	1 800	253	253	286	336	355	345		866	894	1 800	(100,0%)	151,5%	49,7%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 300	(1 500)		1 800	1 800	1 800	253	253	286	336	355	345	-	866	894	1 800	(100,0%)	151,5%	49,7%	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	51 926			51 926	51 926	51 926			8 120		9 528		14 172		31 820	-	48,7%	-	61,3%	-		
Sub-Total Vote	51 926	-		51 926	51 926	51 926	-	-	8 120	-	9 528	-	14 172	-	31 820	-	48,7%	-	61,3%	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 436			2 436	2 436	2 436	608	1 806	630	630					1 238	2 436	-	-	50,8%	100,0%		
Sub-Total Vote	2 436	-		2 436	2 436	2 436	608	1 806	630	630	-	-	-	-	1 238	2 436	-	-	50,8%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 787			3 787	3 787	3 787	999	999	142	42	1 350	597	1 296	831	3 787	2 470	(4,0%)	39,1%	100,0%	65,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 938	4 673		24 611	19 938	-							109		109	-	-	-	0,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 725	4 673		28 398	23 725	3 787	999	999	142	42	1 350	597	1 405	831	3 896	2 470	4,1%	39,1%	102,9%	65,2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	3 500			2 227	2 227		1 303	1 273	1 470	3 500	5 000	-	12,9%	70,0%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000			4 000		-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	16 225	16 225	3 159	11 581	8 422	7 231	1 945	(5 038)	29 751	30 000	(76,9%)	(169,7%)	99,2%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	39 000	-		39 000	39 000	33 500	16 225	16 225	5 386	13 809	8 422	8 534	3 218	(3 568)	33 251	35 000	(61,8%)	(141,8%)	95,0%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	120 387	3 173		123 560	118 887	93 449	18 085	19 283	14 564	14 818	19 655	9 476	18 795	(1 871)	71 099	41 706	(4,4%)	(119,7%)	74,9%	43,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%		
Sub-Total	262 071	(1 663)		260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%		
Total	382 458	1 510		383 968	379 295	353 857	88 151	89 298	91 018	89 832	49 954	88 740	85 528	17 895	314 651	285 765	71,2%	(79,8%)	88,5%	86,4%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	12 756	-	-	12 756	-	-	3 575	-	11 519	-	-	-	-	-	15 094	-	-	-	118,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	12 756			12 756			3 575		11 519						15 094				118,3%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: BUSHBUCKRIDGE (MP325)

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
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	2 600			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				2 600	2 600	2 600	160	389	160	584					320	974	-	-	12,3%	37,5%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 659	8 401		29 060	29 060	29 060	2 147		11 277	(8 853)	4 448		8 612	26 484	(8 853)	93,6%	-	91,1%	(30,5%)			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(1 700)		300	300	-								-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 259</b>	<b>6 701</b>		<b>31 960</b>	<b>31 960</b>	<b>31 660</b>	<b>2 307</b>	<b>389</b>	<b>11 437</b>	<b>(8 269)</b>	<b>4 448</b>	<b>-</b>	<b>8 612</b>	<b>-</b>	<b>26 804</b>	<b>(7 879)</b>	<b>93,6%</b>	<b>-</b>	<b>84,7%</b>	<b>(24,9%)</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 051			11 051	11 051	11 051	1 868						3 750	5 618	-	-	-	-	50,8%	-	14 720	
<b>Sub-Total Vote</b>	<b>11 051</b>	<b>-</b>		<b>11 051</b>	<b>11 051</b>	<b>11 051</b>	<b>1 868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 750</b>	<b>5 618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,8%</b>	<b>-</b>	<b>14 720</b>	
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 149			3 149	3 149	3 149	787	2 449							787	2 449	-	-	25,0%	77,8%		
<b>Sub-Total Vote</b>	<b>3 149</b>	<b>-</b>		<b>3 149</b>	<b>3 149</b>	<b>3 149</b>	<b>787</b>	<b>2 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>2 449</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>77,8%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 093	(1 637)		2 456	2 456	2 456				222	1 408			1 408	222	(100,0%)	-	57,3%	9,0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	51 824	9 999		61 823	51 824	-							6 559	6 559	-	-	-	-	10,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			1 334				3 666	5 000	-	-	-	-	100,0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>60 917</b>	<b>8 362</b>		<b>69 279</b>	<b>59 280</b>	<b>7 456</b>	<b>-</b>	<b>-</b>	<b>1 334</b>	<b>222</b>	<b>1 408</b>	<b>-</b>	<b>10 225</b>	<b>-</b>	<b>12 967</b>	<b>222</b>	<b>626,2%</b>	<b>-</b>	<b>173,9%</b>	<b>3,0%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(10 500)		19 500	19 500	19 500			2 734				16 766	19 500	-	-	-	-	100,0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000	(10 000)		30 000	30 000	30 000	2 241	340	1 085		2 359		21 168	26 853	340	797,3%	-	89,5%	1,1%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>(20 500)</b>		<b>49 500</b>	<b>49 500</b>	<b>49 500</b>	<b>2 241</b>	<b>340</b>	<b>3 819</b>	<b>-</b>	<b>2 359</b>	<b>-</b>	<b>37 934</b>	<b>-</b>	<b>46 353</b>	<b>340</b>	<b>1508,1%</b>	<b>-</b>	<b>93,6%</b>	<b>0,7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>170 376</b>	<b>(5 437)</b>		<b>164 939</b>	<b>154 940</b>	<b>102 816</b>	<b>7 203</b>	<b>3 178</b>	<b>16 590</b>	<b>(8 046)</b>	<b>8 215</b>	<b>-</b>	<b>60 521</b>	<b>-</b>	<b>92 529</b>	<b>(4 869)</b>	<b>636,7%</b>	<b>-</b>	<b>90,0%</b>	<b>(4,7%)</b>	<b>14 720</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	434 162	16 732		450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207		31 351	450 894	95 958	55,1%	-	100,0%	21,3%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>434 162</b>	<b>16 732</b>		<b>450 894</b>	<b>450 894</b>	<b>450 894</b>	<b>245 567</b>	<b>55 746</b>	<b>153 769</b>	<b>40 212</b>	<b>20 207</b>	<b>-</b>	<b>31 351</b>	<b>-</b>	<b>450 894</b>	<b>95 958</b>	<b>55,1%</b>	<b>-</b>	<b>100,0%</b>	<b>21,3%</b>		
<b>Sub-Total</b>	<b>434 162</b>	<b>16 732</b>		<b>450 894</b>	<b>450 894</b>	<b>450 894</b>	<b>245 567</b>	<b>55 746</b>	<b>153 769</b>	<b>40 212</b>	<b>20 207</b>	<b>-</b>	<b>31 351</b>	<b>-</b>	<b>450 894</b>	<b>95 958</b>	<b>55,1%</b>	<b>-</b>	<b>100,0%</b>	<b>21,3%</b>		
<b>Total</b>	<b>604 538</b>	<b>11 295</b>		<b>615 833</b>	<b>605 834</b>	<b>553 710</b>	<b>252 770</b>	<b>58 924</b>	<b>170 359</b>	<b>32 165</b>	<b>28 422</b>	<b>-</b>	<b>91 872</b>	<b>-</b>	<b>543 423</b>	<b>91 089</b>	<b>223,2%</b>	<b>-</b>	<b>98,1%</b>	<b>16,5%</b>	<b>14 720</b>	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>																						
Education	52 179	-	-	52 179	-	-	44 854	-	7 007	-	-	-	-	-	51 861	-	-	-	99,4%	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	52 179			52 179	-	-	44 854		7 007						51 861				99,4%			
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: CITY OF MBOMBELA (MP326)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-		
Programme and Project Preparation Support Grant	2 600			2 600	2 600	2 600	159	213	168	169	167	168		388	494	938	(100,0%)	131,4%	19,0%	36,1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000						613				613		(100,0%)		6,1%		
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 100	(10 500)		12 600	12 600	12 600	159	213	168	169	167	781	-	388	494	1 551	(100,0%)	(50,3%)	3,9%	12,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	12 101			12 101	12 101	12 101			1 964	12 409	2 802	6 007		4 087	4 766	22 503	(100,0%)	(32,0%)	39,4%	186,0%	15 299	15 233
Sub-Total Vote	12 101	-		12 101	12 101	12 101	-	-	1 964	12 409	2 802	6 007	-	4 087	4 766	22 503	(100,0%)	(32,0%)	39,4%	186,0%	15 299	15 233
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	58 193	28 352
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 117			5 117	5 117	5 117	1 279	3 917			733	733	467	467	2 479	5 117	(36,3%)	(36,4%)	48,4%	100,0%		
Sub-Total Vote	5 117	-		5 117	5 117	5 117	1 279	3 917	-	-	733	733	467	467	2 479	5 117	(36,3%)	(36,4%)	48,4%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	42 765	9 089		51 854	51 854	51 854	5 926	6 794	12 695	10 380	2 681	13 476	17 993	14 249	39 295	44 899	571,1%	5,7%	75,8%	86,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 965	13 825		48 790	34 965	-							8 899		8 899	-	-	-	18,2%			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					3 867	4 711	998		4 865	4 711	(74,2%)	(100,0%)	97,3%	94,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	82 730	22 914		105 644	91 819	56 854	5 926	6 794	12 695	10 380	6 548	18 187	27 890	14 249	53 059	49 610	325,9%	(21,6%)	93,3%	87,3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote				-	-	-									-	-	-	-	-	-		
Sub-Total	143 048	12 414		155 462	141 637	86 672	7 364	10 924	14 827	22 958	10 250	25 708	28 357	19 192	60 798	78 782	176,7%	(25,3%)	70,1%	90,9%	73 492	43 585
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Sub-Total	389 222	(2 530)		386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76,9%)	(96,6%)	100,0%	100,0%		
Total	532 270	9 884		542 154	528 329	473 364	151 763	128 548	137 932	160 529	107 055	152 821	50 740	23 576	447 490	465 474	(52,6%)	(84,6%)	94,5%	96,3%	73 492	43 585

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	65 569	-	-	65 569	-	-	58 674	-	6 012	-	11	-	-	-	61 687	-			94,1%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	65 569			65 569	-	-	55 653		6 000						61 653				94,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	21		12		11				44		(100,0%)		-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: EHLANZENI (DC32)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
	R thousands																						
	National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126		376	500				500	628	1 000	(100.0%)	-	62.8%	100.0%			
Infrastructure Skills Development Grant	3 365			3 365	3 365	3 365			496	1 243				600		3 365	3 365	278.2%	-	100.0%	100.0%		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	4 365	-		4 365	4 365	4 365	126	-	872	1 743	726	-	2 269	2 622	3 993	4 365	212.5%	-	91.5%	100.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	2 830			2 830	2 830	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	2 830	-		2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 639	619		3 258	3 258	3 258	678		646	702	320		848	1 244	2 492	1 946	165.0%	-	76.5%	59.7%			
Sub-Total Vote	2 639	619		3 258	3 258	3 258	678	-	646	702	320	-	848	1 244	2 492	1 946	165.0%	-	76.5%	59.7%			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 389			1 389	1 389	1 389	348			973				416	348	1 389	-	-	25.1%	100.0%			
Sub-Total Vote	1 389	-		1 389	1 389	1 389	348	-	-	973	-	-	-	416	348	1 389	-	-	25.1%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	11 223	619		11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 117	4 282	6 833	7 700	198.0%	-	75.8%	85.4%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	11 223	619		11 842	11 842	9 012	1 152	-	1 518	3 418	1 046	-	3 117	4 282	6 833	7 700	198.0%	-	75.8%	85.4%			

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

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