

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

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	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	3 455	13 128		11 560	30 023	51 252	(100,0%)	(11,9%)	38,0%	64,9%		
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	1 713	(14 949)	1 745	3 468	1 992	2 085	3 382	2 738	8 832	(6 656)	69,8%	31,3%	93,0%	(70,1%)		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	31 000	13 004		44 004	44 004	44 004			969	969	1 260	1 375		23 678	2 229	26 022	(100,0%)	1622,4%	5,1%	59,1%		
Neighbourhood Development Partnership (Schedule 6B)	5 600	(4 800)		800	800	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725	-									-	-	-	-	-	-		
Sub-Total Vote	125 100	109 929		235 029	235 029	132 504	21 298	(2 008)	9 697	18 060	6 707	16 588	3 382	37 977	41 084	70 616	(49,6%)	128,9%	31,0%	53,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420,4%	567,4%	97,7%	95,4%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620	11 620	-									-	-	-	-	-	-		
Municipal Disaster Grant		33 000		33 000	33 000	33 000					2 315		464	8 554	464	10 869	-	269,5%	1,4%	32,9%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	86 849	33 627		120 476	120 476	108 856	11 645	10 127	22 562	23 081	6 427	7 418	33 912	42 615	74 546	83 241	427,6%	474,5%	68,5%	76,5%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 043	6 412	12 253	3 027	198,3%	71,6%	78,9%	19,5%		
Sub-Total Vote	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 043	6 412	12 253	3 027	198,3%	71,6%	78,9%	19,5%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 763	(517)		38 246	38 246	38 246	5 741	(2 872)	11 942	7 776	6 919	6 060	5 850	5 409	30 452	16 374	(15,5%)	(10,7%)	79,6%	42,8%		
Sub-Total Vote	38 763	(517)		38 246	38 246	38 246	5 741	(2 872)	11 942	7 776	6 919	6 060	5 850	5 409	30 452	16 374	(15,5%)	(10,7%)	79,6%	42,8%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	107 009	4 497		111 506	111 506	111 506	22 583	16 871	19 445	15 669	21 481	22 011	38 018	21 668	101 527	76 219	77,0%	(1,6%)	91,1%	68,4%	1 122	
Integrated National Electrification Programme (Allocation in-kind) Grant	187 556			187 556	187 556	-							17 087		17 087		-	-	9,1%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000			19 000	19 000	19 000	275		7 126	4 339	7 153	6 599	3 326	6 207	17 880	17 145	(53,5%)	(5,9%)	94,1%	90,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	313 565	4 497		318 062	318 062	130 506	22 858	16 871	26 571	20 009	28 634	28 610	58 431	27 875	136 494	93 365	104,1%	(2,6%)	104,6%	71,5%	1 122	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	142 887	191 558	32 703	163 457	443 972	577 000	(77,1%)	(14,7%)	76,9%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 281			35 281	35 281	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	327 492	18 389		345 881	345 881	345 881	71 944	27 031	57 833	43 399	20 245	19 578	96 574	57 349	246 596	147 358	377,0%	192,9%	71,3%	42,6%	14 531	
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-									-	-	-	-	-	-		
Sub-Total Vote	969 773	18 389		988 162	988 162	790 881	140 657	53 796	257 502	238 620	163 132	211 136	129 277	220 806	690 568	724 358	(20,8%)	4,6%	74,8%	78,5%	14 531	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 548 958	166 544		1 715 502	1 715 502	1 216 520	204 176	65 504	330 481	310 833	213 845	273 550	236 895	341 094	985 397	990 981	10,8%	24,7%	73,1%	73,5%	15 653	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	120 332	62 731	413 924	202 185	97,5%	17,6%	85,3%	41,7%	11 877	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	120 332	62 731	413 924	202 185	97,5%	17,6%	85,3%	41,7%	11 877	
Sub-Total	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	120 332	62 731	413 924	202 185	97,5%	17,6%	85,3%	41,7%	11 877	
Total	2 058 859	141 924		2 200 783	2 200 783	1 701 801	296 403	96 197	470 911	366 265	274 780	326 878	357 227	403 825	1 399 321	1 193 166	30,0%	23,5%	76,3%	65,1%	27 530	

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	137 610	10 144	-	147 754	-	-	18 677	-	49 798	-	24 530	-	-	-	93 005	-	-	-	62,9%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	93 005	10 000		103 005			18 677		49 798		24 530				93 005		(100,0%)		90,3%			
Agriculture		108		108											-	-	-	-	-	-		
Sport, Arts and Culture	44 605			44 605											-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier		36		36											-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	749	749	38	198	76	38		263	863	1 248	(100.0%)	586.7%	28.8%	41.6%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	749	749	38	198	76	38	-	263	863	1 248	(100.0%)	586.7%	28.8%	41.6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	1 231	180	102	474	387	262	92	262	715	1 178	1 297	-	676.7%	95.7%	105.3%		
Sub-Total Vote	1 231	-		1 231	1 231	1 231	180	102	474	387	262	92	262	715	1 178	1 297	-	676.7%	95.7%	105.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 971	(362)		47 609	47 971	-							12 750		12 750	-	-	-	26.8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	47 971	(362)		47 609	47 971	-	-	-	-	-	-	-	12 750	-	12 750	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000	(4 000)		56 000	56 000	56 000	10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138.3%	1793.3%	91.2%	41.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	60 000	(4 000)		56 000	56 000	56 000	10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138.3%	1793.3%	91.2%	41.0%		
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	112 202	(4 362)		107 840	108 202	60 231	11 276	11 872	12 019	989	8 973	710	33 589	11 945	65 857	25 516	274.3%	1583.2%	109.3%	42.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	69 216	(408)		68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12.8%	974.9%	100.0%	6.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	69 216	(408)		68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12.8%	974.9%	100.0%	6.7%		
Sub-Total	69 216	(408)		68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12.8%	974.9%	100.0%	6.7%		
Total	181 418	(4 770)		176 648	177 010	129 039	28 634	12 618	36 344	989	21 719	1 036	47 968	15 458	134 665	30 102	120.9%	1391.4%	104.4%	23.3%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 004	-	-	2 004	-	-	-	-	-	-	704	-	-	-	704	-			35.1%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	704			704	-	-					704				704	-	(100.0%)	-	100.0%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 300			1 300	-	-									-	-	-	-	-	-		
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
NORTHERN CAPE: GA-SEGONYANA (NC452)

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	1 032	1 033	153	152	485	425	1 342	1 670	2 952	(100,0%)	215,8%	55,7%	98,4%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	1 000	23 004		24 004	24 004	24 004			969	969		115	22 806	969	23 890		19777,3%	4,0%	99,5%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	6 000	21 004		27 004	27 004	27 004	1 032	1 033	1 122	1 121	485	540	-	24 149	2 639	26 842	(100,0%)	4374,2%	9,8%	99,4%		
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)	1 271			1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15,8%)	127,7%	83,7%	90,3%		
Sub-Total Vote	1 271	-		1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15,8%)	127,7%	83,7%	90,3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	53 183			53 183	53 183	53 183	12 728	14 225	9 946	14 546	14 442	8 295	16 067	11 468	53 183	48 534	11,3%	38,3%	100,0%	91,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	81 698			81 698	81 698	-							786		786	-			1,0%			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 200	2 093	2 163	831		503	3 363	3 427	(100,0%)	(39,6%)	84,1%	85,7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	138 881	-		138 881	138 881	57 183	12 728	14 225	11 146	16 639	16 605	9 127	16 853	11 971	57 332	51 961	1,5%	31,2%	100,3%	90,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	31 000	(6 200)		24 800	24 800	24 800			12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813,0%	324,1%	100,0%	100,5%	1 018	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	31 000	(6 200)		24 800	24 800	24 800	-	-	12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813,0%	324,1%	100,0%	100,5%	1 018	
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	177 152	14 804		191 956	191 956	110 258	14 026	15 523	25 532	31 001	18 535	12 131	27 742	46 226	85 835	104 881	49,7%	281,0%	77,8%	95,1%	1 018	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Sub-Total	61 137	8 000		69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163,2%	426,7%	100,0%	94,6%		
Total	238 289	22 804		261 093	261 093	179 395	29 197	25 788	53 357	64 044	25 732	15 661	46 686	64 812	154 972	170 304	81,4%	313,9%	86,4%	94,9%	1 018	

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	4 583	-	-	4 583	-	-	2 948	-	-	-	-	-	-	-	2 948	-			64,3%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 948			2 948			2 948								2 948					100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 635			1 635											-	-	-	-	-	-		
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 un-audited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000					332		127		1 394	-	1 853	-	995,9%	-	92,6%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-		
Integrated City Development Grant				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	332	-	127	-	1 394	-	1 853	-	995,9%	-	92,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Municipal Disaster Grant				-	-	-										-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	1 217	1 217	147	8	358	381	371	365	341	336	1 217	1 090	(8,1%)	(8,0%)	100,0%	89,6%		
Sub-Total Vote	1 217	-		1 217	1 217	1 217	147	8	358	381	371	365	341	336	1 217	1 090	(8,1%)	(8,0%)	100,0%	89,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 825			4 825	4 825	4 825	384		1 033	1 124	2 624	2 574	784	1 603	4 825	5 301	(70,1%)	(37,7%)	100,0%	109,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 301			16 301	16 301	-							160		160	-	-	-	1,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	21 126	-		21 126	21 126	4 825	384	-	1 033	1 124	2 624	2 574	944	1 603	4 985	5 301	(64,0%)	(37,7%)	103,3%	109,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)		12 000	12 000	12 000	2 365	1 458	3 863	1 085		3 686	5 115	6 964	11 343	13 192	-	88,9%	94,5%	109,9%	1 438	1 438
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Sub-Total Vote	15 000	(3 000)		12 000	12 000	12 000	2 365	1 458	3 863	1 085	-	3 686	5 115	6 964	11 343	13 192	-	88,9%	94,5%	109,9%	1 438	1 438
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	39 343	(3 000)		36 343	36 343	20 042	2 896	1 465	5 254	2 921	2 995	6 753	6 400	10 297	17 545	21 436	113,7%	52,5%	87,5%	107,0%	1 438	1 438
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 112	(13 314)		9 798	9 798	9 798		1 395		8 076	5 614	327	4 181	9 798	9 794		(96,0%)	(25,5%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 112	(13 314)		9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	327	4 181	9 798	9 794	(96,0%)	(25,5%)	100,0%	100,0%		
Sub-Total	23 112	(13 314)		9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	327	4 181	9 798	9 794	(96,0%)	(25,5%)	100,0%	100,0%		
Total	62 455	(16 314)		46 141	46 141	29 840	2 896	1 465	6 649	2 921	11 071	12 366	6 727	14 477	27 343	31 230	(39,2%)	17,1%	91,6%	104,7%	1 438	1 438

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 623	-	-	1 623	-	-	533	-	-	-	-	-	-	-	533	-				32,8%	-	
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	533			533		-	533								533					100,0%	-	
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 090			1 090		-									-	-	-	-	-	-		
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
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	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	170	(2 873)	188	189	439	440	245		797	(1 999)	(100.0%)	(44.3%)	79.7%	(199.9%)		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	763	(14 949)	1 197	1 045	1 198	1 169	1 734		4 892	(11 000)	44.7%	48.5%	97.8%	(220.0%)		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	6 000	-		6 000	6 000	6 000	933	(17 821)	1 385	1 234	1 637	1 608	1 734	1 980	5 689	(12 999)	5.9%	23.2%	94.8%	(216.7%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591										-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 226	619		2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281.3%	369.0%	92.5%	(135.8%)		
Sub-Total Vote	2 226	619		2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281.3%	369.0%	92.5%	(135.8%)		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76.4%	74.2%	99.9%	(150.9%)		
Sub-Total Vote	1 235	-		1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76.4%	74.2%	99.9%	(150.9%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
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	11 052	619		11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45.0%	68.9%	94.8%	(185.8%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	11 052	619		11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45.0%	68.9%	94.8%	(185.8%)		

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	1 853	-	-	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 853			1 853	-	-									-	-	-	-	-	-		
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
NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 600			-	-	-										-	-	-	-	-		
Local Government Financial Management Grant				2 600	2 600	2 600	930									930	-	-	35,8%	-		
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-		
Integrated City Development Grant				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-										-	-	-	-	-			
Smart Meter Grant (Schedule 6B)			-	-	-										-	-	-	-	-			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	930	-	-	-	-	-	-	-	930	-	-	-	35,8%	-		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-		
Municipal Disaster Grant				-	-	-										-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)		1 039	1 039	1 039	98	17	388		524				1 010	17	(100,0%)	-	97,2%	1,6%		
Sub-Total Vote	1 200	(161)		1 039	1 039	1 039	98	17	388	-	524	-	-	-	1 010	17	(100,0%)	-	97,2%	1,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	2 500	1 201	2 291	3 512		540			4 791	5 253	-	(100,0%)	95,8%	105,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	2 500	1 201	2 291	3 512	-	540	-	-	4 791	5 253	-	(100,0%)	95,8%	105,1%		
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	8 800	(161)		8 639	8 639	8 639	3 528	1 218	2 679	3 512	524	540	-	-	6 731	5 270	(100,0%)	(100,0%)	77,9%	61,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 751	5 000		12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 751	5 000		12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Sub-Total	7 751	5 000		12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%		
Total	16 551	4 839		21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	3 886	3 328	19 467	12 866	62,7%	209,2%	91,0%	60,2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	1 348	-	-	1 348	-	-	48	-	-	-	-	-	-	-	48	-			3,6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	48			48	-	-	48								48	-			100,0%	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 300			1 300	-	-	-								-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)

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		1 798	1 296	761	1 263	182	631		(355)	2 741	2 836	(100,0%)	(156,2%)	91,4%	94,5%	
Local Government Financial Management Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		1 798	1 296	761	1 263	182	631	-	(355)	2 741	2 836	(100,0%)	(156,2%)	91,4%	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		24 444		24 444	24 444	24 444							2 315			-	2 315		(100,0%)	-	9,5%	
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	24 444		24 444	24 444	24 444		-	-	-	-	-	2 315	-	-	-	2 315		(100,0%)	-	9,5%	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660		1 890	1 890	1 890		258		684	983	68	779	215	129	1 225	1 890	216,2%	(83,4%)	64,8%	100,0%	
Sub-Total Vote	1 230	660		1 890	1 890	1 890		258	-	684	983	68	779	215	129	1 225	1 890	216,2%	(83,4%)	64,8%	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)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000				368	4 389		474	3 483	4 760	3 851	9 624		904,4%	77,0%	192,5%	10 000
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(5 000)		5 000	5 000	5 000		-	-	368	4 389	-	474	3 483	4 760	3 851	9 624	-	904,4%	77,0%	192,5%	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	14 230	20 104		34 334	34 334	34 334		2 056	1 296	1 813	6 635	250	4 199	3 698	4 534	7 817	16 664	1379,2%	8,0%	22,8%	48,5%	10 000
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 288	(8 578)		7 710	7 710	7 710				1 553	1 533			2 123		3 676	1 533	-	-	47,7%	19,9%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	16 288	(8 578)		7 710	7 710	7 710		-	-	1 553	1 533	-	-	2 123	-	3 676	1 533	-	-	47,7%	19,9%	
Sub-Total	16 288	(8 578)		7 710	7 710	7 710		-	-	1 553	1 533	-	-	2 123	-	3 676	1 533	-	-	47,7%	19,9%	
Total	30 518	11 526		42 044	42 044	42 044		2 056	1 296	3 366	8 168	250	4 199	5 821	4 534	11 493	18 196	2228,4%	8,0%	27,3%	43,3%	10 000

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 525	-	-	1 525	-	-	217	-	-	-	-	-	-	-	217	-	-	-	14,2%	-		
Education				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Health				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Social Development				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works, Roads and Transport	217			217	-	-	217								217	-	-	-	-	100,0%	-	
Agriculture				-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sport, Arts and Culture	1 308			1 308	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
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
NORTHERN CAPE: KAMESBERG (NC064)

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	3 000			3 000	3 000	3 000	2 232								2 232	-	-	-	-	74,4%	-		
Local Government Financial Management Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 232	-	-	-	-	-	-	-	2 232	-	-	-	-	74,4%	-		
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)	1 200			1 200	1 200	1 200	193		451		423		232		1 299	-	(45,2%)	-	108,3%	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	193	-	451	-	423	-	232	-	1 299	-	(45,2%)	-	108,3%	-			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-								-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 200	-		4 200	4 200	4 200	2 425	-	451	-	423	-	232	-	3 531	-	(45,2%)	-	84,1%	-			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	8 017	(8)		8 009	8 009	8 009	-		3 369		1 010		3 425		7 804	-	239,1%	-	97,4%	-	423	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	8 017	(8)		8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-	
Sub-Total	8 017	(8)		8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-	
Total	12 217	(8)		12 209	12 209	12 209	2 425	-	3 820	-	1 433	-	3 657	-	11 335	-	155,2%	-	92,8%	-	423	-	

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				
	R thousands																								
	Summary by Provincial Departments																								
Education	1 763	-	-	1 763	-	-	-	775	-	-	-	988	-	-	-	1 763	-	-	-	100,0%	-				
Health				-	-	-	-									-	-	-	-	-	-	-	-		
Social Development				-	-	-	-									-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 763			1 763			775					988				1 763		(100,0%)		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
NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-	-	383	-	188	-	-	1 782	-	571	1 782	-	-	30,1%	93,8%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	383	-	188	-	-	1 782	-	571	1 782	-	(100,0%)	30,1%	93,8%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 213			1 213	1 213	1 213	-	-	235	-	258	304	720	-	1 213	304	179,1%	(100,0%)	100,0%	25,1%		
Sub-Total Vote	1 213	-		1 213	1 213	1 213	-	-	235	-	258	304	720	-	1 213	304	179,1%	(100,0%)	100,0%	25,1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 547			2 547	2 547	2 547	596		413			1 589	1 538		2 547	1 589	-	(100,0%)	100,0%	62,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 178			5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	275		-	-	3 044	3 769	680		3 999	3 769	(77,7%)	(100,0%)	100,0%	94,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 725	-		11 725	11 725	6 547	871	-	413	-	3 044	5 358	2 218	-	6 546	5 358	(27,1%)	(100,0%)	100,0%	81,8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	85 000	42 500		41 472			85 000			83 972	85 000	-	(100,0%)	98,8%	100,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 200			12 200	12 200	12 200	3 553		1 488			8 820		3 380	5 041	12 200	-	(61,7%)	41,3%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	97 200	-		97 200	97 200	97 200	46 053	-	42 960	-	-	93 820	-	3 380	89 013	97 200	-	(96,4%)	91,6%	100,0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	112 038			112 038	112 038	106 860	47 307	-	43 796		3 302	101 263	2 938	3 380	97 343	104 643	(11,0%)	(96,7%)	91,1%	97,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 629	(15)		20 614	20 614	20 614	754		5 143		2 901	8 809	11 752		20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 629	(15)		20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	11 752	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Sub-Total	20 629	(15)		20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	11 752	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%		
Total	132 667	(15)		132 652	132 652	127 474	48 061	-	48 939	-	6 203	110 072	14 690	3 380	117 893	113 452	136,6%	(96,9%)	92,5%	89,0%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q								
								Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																						
Summary by Provincial Departments	2 281	-	-	2 281	-	-	-	765	-	-	-	-	-	-	-	765	-	-	-	33,6%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	765			765	-	-	-	765	-	-	-	-	-	-	-	765	-	-	-	100,0%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 516			1 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	585	805	979	1 246			4		1 564	2 071	-	259,9%	60,2%	79,6%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	585	805	979	1 246	-	4	-	16	1 564	2 071	-	259,9%	60,2%	79,6%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300			44	386	256	28		6	300	420	(100,0%)	(79,2%)	100,0%	140,1%		
Sub-Total Vote	1 200	(900)		300	300	300	-	-	44	386	256	28	-	6	300	420	(100,0%)	(79,2%)	100,0%	140,1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 768	(1 017)		1 751	1 751	1 751			90			925	1 661	626	1 751	1 551	-	(32,4%)	100,0%	88,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	242			242	242	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 010	(1 017)		1 993	1 993	1 751	-	-	90	-	-	925	1 661	626	1 751	1 551	-	(32,4%)	100,0%	88,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)		16 000	16 000	16 000	5 529	2 641		6 303	4 231	1 363		5 045	9 760	15 352	(100,0%)	270,1%	61,0%	96,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	20 000	(4 000)		16 000	16 000	16 000	5 529	2 641	-	6 303	4 231	1 363	-	5 045	9 760	15 352	(100,0%)	270,1%	61,0%	96,0%		
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	26 810	(5 917)		20 893	20 893	20 651	6 114	3 445	1 113	7 936	4 487	2 321	1 661	5 692	13 375	19 384	(63,0%)	145,3%	64,8%	93,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 642	(3 457)		5 185	5 185	5 185					528	756		1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 642	(3 457)		5 185	5 185	5 185	-	-	-	-	528	756	-	1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Sub-Total	8 642	(3 457)		5 185	5 185	5 185	-	-	-	-	528	756	-	1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Total	35 452	(9 374)		26 078	26 078	25 836	6 114	3 445	1 113	7 936	5 015	3 077	1 661	7 130	13 903	21 588	(66,9%)	131,7%	53,8%	83,6%	2 078	-

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	2 163	-	-	2 163	-	-	-	-	423	-	-	-	-	-	423	-	-	-	19,6%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	423			423	-	-			423						423	-	-	-	100,0%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 740			1 740	-	-									-	-	-	-	-	-			
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
NORTHERN CAPE: KHAH-MA (NC067)

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	2 900			2 900	2 900	2 900		326		690		331		316	-	1 662	-	(4,4%)	-	57,3%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	2 900	-	326	-	690	-	331	-	316	-	1 662	-	(4,4%)	-	57,3%		
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				-	-	-									-	-	-	-	-	-		
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)	1 200	(429)		771	771	771			211		199				410	-	(100,0%)	-	53,2%	-		
Sub-Total Vote	1 200	(429)		771	771	771	-	-	211	-	199	-	-	-	410	-	(100,0%)	-	53,2%	-		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 924	(971)		1 953	1 953	1 953			199		257	397	1 497	1 953	397	482,5%	(100,0%)	100,0%	20,3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 083	(574)		1 509	2 083	-							1	1	1	-	-	0,1%	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	5 007	(1 545)		3 462	4 036	1 953	-	-	199	-	257	397	1 498	-	1 954	397	482,9%	(100,0%)	100,1%	20,3%		
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 276		3 028		3 241				7 545	-	(100,0%)	-	75,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	1 276	-	3 028	-	3 241	-	-	-	7 545	-	(100,0%)	-	75,5%	-		
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	19 107	(1 974)		17 133	17 707	15 624	1 276	326	3 438	690	3 697	728	1 498	316	9 909	2 059	(59,5%)	(56,5%)	63,4%	13,2%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	8 265	7 000		15 265	15 265	15 265	3 699		3 874			8 495	6 418	(2 200)	13 991	6 295	-	(125,9%)	91,7%	41,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 265	7 000		15 265	15 265	15 265	3 699	-	3 874	-	-	8 495	6 418	(2 200)	13 991	6 295	-	(125,9%)	91,7%	41,2%		
Sub-Total	8 265	7 000		15 265	15 265	15 265	3 699	-	3 874	-	-	8 495	6 418	(2 200)	13 991	6 295	-	(125,9%)	91,7%	41,2%		
Total	27 372	5 026		32 398	32 972	30 889	4 975	326	7 312	690	3 697	9 223	7 916	(1 884)	23 900	8 355	114,1%	(120,4%)	77,4%	27,0%		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	1 325	-	-	1 325	-	-	235	-	-	-	-	-	-	-	235	-			17,7%	-			
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport	235			235			235								235	-			100,0%	-			
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture	1 090			1 090											-	-	-	-	-	-			
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
NORTHERN CAPE: NAMAKWA (DC6)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-									-	-	-	-	-			
Programme and Project Preparation Support Grant	2 000			2 000	2 000	2 000	201	176	331	47	220	1 306		470	752	1 999	(100,0%)	(64,0%)	37,6%	100,0%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-			
Integrated City Development Grant				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000	201	176	331	47	220	1 306	-	470	752	1 999	(100,0%)	(64,0%)	37,6%	100,0%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-			
Integrated Urban Development Grant				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-									-	-	-	-	-			
Municipal Disaster Grant		8 556		8 556	8 556	8 556							464	8 554	464	8 554	-	-	5,4%	100,0%		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	1 175	8 556		9 731	9 731	8 556	-	-	-	-	-	-	464	8 554	464	8 554	-	-	5,4%	100,0%		
Transport (Vote 40)				-	-	-									-	-	-	-	-			
Public Transport Network Grant				-	-	-									-	-	-	-	-			
Rural Road Assets Management Systems Grant	3 258			3 258	3 258	3 258	703	605	248		425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%		
Sub-Total Vote	3 258	-		3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	1 206	226	181	681	109	299	1 079		(162)	1 206	1 206	(100,0%)	(115,0%)	100,0%	100,0%		
Sub-Total Vote	1 206	-		1 206	1 206	1 206	226	181	681	109	299	1 079	-	(162)	1 206	1 206	(100,0%)	(115,0%)	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-			
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	7 639	8 556		16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106,5%	219,3%	35,2%	99,4%		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-			
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	7 639	8 556		16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106,5%	219,3%	35,2%	99,4%		

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																						
Summary by Provincial Departments	1 306	-	-	1 306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-									-	-	-	-	-			
Health				-	-	-									-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-			
Public Works, Roads and Transport				-	-	-									-	-	-	-	-			
Agriculture				-	-	-									-	-	-	-	-			
Sport, Arts and Culture	1 306			1 306	-	-									-	-	-	-	-			
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
NORTHERN CAPE: UBUNTU (NC071)

	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	2 900			2 900	2 900	2 900	1 515	255	618		316			2 449	255	(100,0%)	-	84,4%	8,8%											
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	2 900	-		2 900	2 900	2 900	1 515	255	618	-	316	-	-	2 449	255	(100,0%)	-	84,4%	8,8%											
Cooperative Governance (Vote 3)																														
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-										
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-										
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-										
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-										
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Transport (Vote 40)																														
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	-										
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Public Works and Infrastructure (Vote 13)																														
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	250		262	4			198	710	4	-	-	59,2%	0,3%											
Sub-Total Vote	1 200	-		1 200	1 200	1 200	250	-	262	4	-	-	198	710	4	-	-	59,2%	0,3%											
Mineral Resources and Energy (Vote 34)																														
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-	-										
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-	-										
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	-										
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Water and Sanitation (Vote 41)																														
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-										
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-										
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000		26 000	26 000	26 000	8 721		4 691		1 144		3 988	18 544	-	248,6%	-	71,3%	-											
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-										
Sub-Total Vote	20 000	6 000		26 000	26 000	26 000	8 721	-	4 691	-	1 144	-	3 988	18 544	-	248,6%	-	71,3%	-											
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	24 100	6 000		30 100	30 100	30 100	10 486	255	5 571	4	1 460	-	4 186	21 703	259	186,7%	-	72,1%	0,9%											
Cooperative Governance (Vote 3)																														
Municipal Infrastructure Grant	10 854	(2 190)		8 664	8 664	8 664	1 617		1 456		41		260	3 374	-	534,1%	-	38,9%	-											
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-										
Sub-Total Vote	10 854	(2 190)		8 664	8 664	8 664	1 617	-	1 456	-	41	-	260	3 374	-	534,1%	-	38,9%	-											
Sub-Total	10 854	(2 190)		8 664	8 664	8 664	1 617	-	1 456	-	41	-	260	3 374	-	534,1%	-	38,9%	-											
Total	34 954	3 810		38 764	38 764	38 764	12 103	255	7 027	4	1 501	-	4 446	25 077	259	196,2%	-	64,7%	0,7%											
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure	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	2 887	-	-	2 887	-	-	-	1 361	-	-	-	-	-	-	-	-	-	-	-	1 361	-	-	-	-	-	-	47,1%	-		
Education				-	-	-														-	-	-	-	-	-	-	-	-		
Health				-	-	-														-	-	-	-	-	-	-	-	-		
Social Development				-	-	-														-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 361			1 361				1 361												1 361							100,0%	-		
Agriculture				-	-	-														-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 526			1 526																-	-	-	-	-	-	-	-	-		
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
NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 900			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 200			1 200	1 200	1 200	225		281		136				642	-	(100.0%)	-	53.5%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	225	-	281	-	136	-	-	-	642	-	(100.0%)	-	53.5%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 436			2 436	2 436	2 436	936						1 500		2 436	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 436	-		2 436	2 436	2 436	936	-	-	-	-	-	1 500	-	2 436	-	-	-	100.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)		2 500	2 500	2 500									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(2 500)		2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 536	(2 500)		8 036	8 036	8 036	1 161	-	281	-	136	-	1 500	-	3 078	-	1002.9%	-	38.3%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 656	12 000		24 656	24 656	24 656	8 943		2 916		867		8 727		21 453	-	906.6%	-	87.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	12 656	12 000		24 656	24 656	24 656	8 943	-	2 916	-	867	-	8 727	-	21 453	-	906.6%	-	87.0%	-		
Sub-Total	12 656	12 000		24 656	24 656	24 656	8 943	-	2 916	-	867	-	8 727	-	21 453	-	906.6%	-	87.0%	-		
Total	23 192	9 500		32 692	32 692	32 692	10 104	-	3 197	-	1 003	-	10 227	-	24 531	-	919.6%	-	75.0%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	1 687	-	-	1 687	-	-	-	-	-	-	867	-	-	-	867	-	-	-	-	34.2%	-	
Health					-	-	-	-							-	-	-	-	-	-	-	
Social Development					-	-	-	-							-	-	-	-	-	-	-	
Public Works, Roads and Transport	567			567	-	-	-	-			567				567		(100.0%)		100.0%		-	
Agriculture					-	-	-	-							-	-	-	-	-	-	-	
Sport, Arts and Culture	1 090			1 090	-	-	-	-							-	-	-	-	-	-	-	
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
NORTHERN CAPE: EMTHANJENI (NC073)

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			-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant				1 800	1 800	1 800									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 200	(180)		1 020	1 020	1 020	167		426		364				957	-	(100.0%)	-	93.8%	-		
Sub-Total Vote	1 200	(180)		1 020	1 020	1 020	167	-	426	-	364	-	-	-	957	-	(100.0%)	-	93.8%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	1 122	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 122	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	31 000	(5 373)		25 627	25 627	25 627	4 111	4 111	2 916				10 177	3 884	17 204	7 995	-	-	67.1%	31.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	31 000	(5 373)		25 627	25 627	25 627	4 111	4 111	2 916	-	-	-	10 177	3 884	17 204	7 995	-	-	67.1%	31.2%		
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	34 000	(5 553)		28 447	28 447	28 447	4 278	4 111	3 342	-	364	-	10 177	3 884	18 161	7 995	2695.9%	-	63.8%	28.1%	1 122	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 448	(5 720)		7 728	7 728	7 728	168		2 599		3 027		1 933	3 261	7 727	3 261	(36.1%)	-	100.0%	42.2%	447	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	13 448	(5 720)		7 728	7 728	7 728	168	-	2 599	-	3 027	-	1 933	3 261	7 727	3 261	(36.1%)	-	100.0%	42.2%	447	
Sub-Total	13 448	(5 720)		7 728	7 728	7 728	168	-	2 599	-	3 027	-	1 933	3 261	7 727	3 261	(36.1%)	-	100.0%	42.2%	447	
Total	47 448	(11 273)		36 175	36 175	36 175	4 446	4 111	5 941	-	3 391	-	12 110	7 145	25 888	11 257	257.1%	-	71.6%	31.1%	1 569	

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	7 070	-	-	7 070	-	-	4 820	-	245	-	605	-	-	-	5 670	-			80.2%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	5 670			5 670	-	-	4 820		245		605				5 670	-	(100.0%)	-	100.0%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture	1 400			1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
NORTHERN CAPE: KAREEBERG (NC074)

	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			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	1 200			1 200	1 200	1 200	61		264		304		489		1 118	-	60,9%	-	93,2%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	61	-	264	-	304	-	489	-	1 118	-	60,9%	-	93,2%	-		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 386			4 386	4 386	4 386	4 386								4 386	-	-	-	100,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	4 386	-		4 386	4 386	4 386	4 386	-	-	-	-	-	-	-	4 386	-	-	-	100,0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 386	-		8 386	8 386	8 386	4 447	-	264	-	304	-	489	-	5 504	-	60,9%	-	65,6%	-		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 571	6 000		14 571	14 571	14 571	4 932		2 550		400		960		8 842	-	140,0%	-	60,7%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 571	6 000		14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140,0%	-	60,7%	-		
Sub-Total	8 571	6 000		14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140,0%	-	60,7%	-		
Total	16 957	6 000		22 957	22 957	22 957	9 379	-	2 814	-	704	-	1 449	-	14 346	-	105,5%	-	62,5%	-		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	2 531	-	-	2 531	-	-	81	-	-	-	964	-	-	-	1 015	-			40,1%	-		
Education				-	-	-	-								-	-	-	-	-	-		
Health				-	-	-	-								-	-	-	-	-	-		
Social Development				-	-	-	-								-	-	-	-	-	-		
Public Works, Roads and Transport	1 015			1 015			51				964				1 015		(100,0%)		100,0%	-		
Agriculture				-	-	-	-								-	-	-	-	-	-		
Sport, Arts and Culture	1 516			1 516			-								-	-	-	-	-	-		
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
NORTHERN CAPE: RENOSTERBERG (NC075)

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		953		523					1 476	-	-	-	49,2%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000		953	-	523	-	-	-	-	1 476	-	-	-	49,2%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200		300		373			408		1 081	-	-	-	90,1%	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200		300	-	373	-	-	408	-	1 081	-	-	-	90,1%	-		
Mineral Resources and Energy (Vote 34)				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 347	2 089		4 436	4 436	4 436		900		1 305		142		1 480		3 827	-	942,3%	-	86,3%	-	
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	2 347	2 089		4 436	4 436	4 436		900	-	1 305	-	142	-	1 480	-	3 827	-	942,3%	-	86,3%	-	
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)	13 938			13 938	13 938	-									-	-	-	-	-	-		
Sub-Total Vote	13 938	-		13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	20 485	2 089		22 574	22 574	8 636	2 153	-	2 201	-	142	-	1 888	-	6 384	-	1229,6%	-	73,9%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	7 927	28 000		35 927	35 927	35 927		2 335		4 492		1 019		20 460		28 306	-	1907,9%	-	78,8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	7 927	28 000		35 927	35 927	35 927		2 335	-	4 492	-	1 019	-	20 460	-	28 306	-	1907,9%	-	78,8%	-	
Sub-Total	7 927	28 000		35 927	35 927	35 927		2 335	-	4 492	-	1 019	-	20 460	-	28 306	-	1907,9%	-	78,8%	-	
Total	28 412	30 089		58 501	58 501	44 563		4 488	-	6 693	-	1 161	-	22 348	-	34 690	-	1824,9%	-	77,8%	-	

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	936	-	-	936	-	-	-	-	-	-	936	-	-	-	936	-	-	-	100,0%	-
Education				-	-	-									-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	936			936	-	-					936				936		(100,0%)		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 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
NORTHERN CAPE: THEMBELIHLE (NC076)

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	1 495	350	474	1 735	33	156		31	2 002	2 272	(100,0%)	(80,1%)	66,7%	75,7%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 495	350	474	1 735	33	156	-	31	2 002	2 272	(100,0%)	(80,1%)	66,7%	75,7%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	7		113	37	70	40	254	434	444	511	262,9%	991,5%	37,0%	42,6%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	7	-	113	37	70	40	254	434	444	511	262,9%	991,5%	37,0%	42,6%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000					32		1 766	1 229	1 798	1 229	5418,8%	-	89,9%	61,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	-	32	-	1 766	1 229	1 798	1 229	5418,8%	-	89,9%	61,5%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 059	(6 030)		6 029	6 029	6 029	3 641								3 641	-	-	-	-	60,4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 059	(6 030)		6 029	6 029	6 029	3 641	-	-	-	-	-	-	-	3 641	-	-	-	-	60,4%	-	
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	18 259	(6 030)		12 229	12 229	12 229	5 143	350	587	1 772	135	196	2 020	1 695	7 885	4 012	1396,3%	764,3%	64,5%	32,8%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	10 193	(8 693)		1 500	1 500	1 500							158	158	158	158	-	-	10,5%	10,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 193	(8 693)		1 500	1 500	1 500	-	-	-	-	-	-	158	158	158	158	-	-	10,5%	10,5%		
Sub-Total	10 193	(8 693)		1 500	1 500	1 500	-	-	-	-	-	-	158	158	158	158	-	-	10,5%	10,5%		
Total	28 452	(14 723)		13 729	13 729	13 729	5 143	350	587	1 772	135	196	2 178	1 853	8 043	4 171	1513,3%	844,9%	58,6%	30,4%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	1 823	-	-	1 823	-	-	362	-	-	-	271	-	-	-	633	-	-	-	34,7%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	633			633	-	-	362				271				633	-	(100,0%)	-	100,0%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 190			1 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	243	945		2 363		736		1 341	243	5 385	-	82,2%	8,1%	179,5%		
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	243	945	-	2 363	-	736	-	1 341	243	5 385	-	82,2%	8,1%	179,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92,6%)	(54,3%)	96,3%	163,6%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92,6%)	(54,3%)	96,3%	163,6%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	(3 000)		7 000	7 000	7 000			1 083				4 653		5 736	-	-	-	81,9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)		7 000	7 000	7 000	-	-	1 083	-	-	-	4 653	-	5 736	-	-	-	81,9%	-		
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	14 200	(3 000)		11 200	11 200	11 200	543	1 421	1 591	3 124	324	1 235	4 677	1 569	7 135	7 349	1343,5%	27,1%	63,7%	65,6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 695	(4 278)		6 417	6 417	6 417							617		617	-	-	-	9,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 695	(4 278)		6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-		
Sub-Total	10 695	(4 278)		6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-		
Total	24 895	(7 276)		17 617	17 617	17 617	543	1 421	1 591	3 124	324	1 235	5 294	1 569	7 752	7 349	1534,0%	27,1%	44,0%	41,7%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	3 131	-	-	3 131	-	-	676	-	1 365	-	-	-	-	-	2 041	-			65,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 041			2 041	-	-	676		1 365						2 041	-			100,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 090			1 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
NORTHERN CAPE: SIYANCUMA (NC078)

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	1 111				411			1 522	-	(100.0%)	-	50.7%	-			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 111	-	-	-	411	-	-	1 522	-	(100.0%)	-	50.7%	-			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660		1 860	1 860	1 860	300		646		8		160	1 114	-	1900.0%	-	59.9%	-			
Sub-Total Vote	1 200	660		1 860	1 860	1 860	300	-	646	-	8	-	160	1 114	-	1900.0%	-	59.9%	-			
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	302			302	302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	302	-		302	302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	11 000			11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 000	-		11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 502	660		16 162	16 162	4 860	1 411	-	646	-	419	-	160	2 636	-	(61.8%)	-	54.2%	-			
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	26 620	(62)		26 558	26 558	26 558	5 784	6 023	11 176	997	453		2 650	20 063	7 020	485.0%	-	75.5%	26.4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 620	(62)		26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	2 650	20 063	7 020	485.0%	-	75.5%	26.4%			
Sub-Total	26 620	(62)		26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	2 650	20 063	7 020	485.0%	-	75.5%	26.4%			
Total	42 122	598		42 720	42 720	31 418	7 195	6 023	11 822	997	872	-	2 810	22 699	7 020	222.2%	-	72.2%	22.3%			

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	2 288	-	-	2 288	-	-	871	-	-	-	-	-	-	871	-	-	-	38.1%	-	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	871			871	-	-	871							871	-	-	-	100.0%	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 417			1 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.

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
NORTHERN CAPE: IKAI! GARIB (NC082)

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	2 470	10 589	400	1 659			2 480		3 063	2 870	17 791	-	23,5%	75,5%	468,2%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500	(700)		800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 300	(700)		4 600	4 600	3 800	2 470	10 589	400	1 659	-	2 480	-	3 063	2 870	17 791	-	23,5%	75,5%	468,2%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 248			1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48,0%)	(66,0%)	100,0%	38,6%		
Sub-Total Vote	1 248	-		1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48,0%)	(66,0%)	100,0%	38,6%		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 573			7 573	7 573	7 573	2 000	2 646	2 197				1 350	1 216	5 547	3 862	-	-	73,2%	51,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 177	513		1 690	1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 750	513		9 263	8 750	7 573	2 000	2 646	2 197	-	-	-	1 350	1 216	5 547	3 862	-	-	73,2%	51,0%		
Water and Sanitation (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	16 298	(187)		16 111	15 598	12 621	4 646	13 403	3 058	1 676	402	2 702	1 559	4 354	9 665	22 135	287,8%	61,2%	76,6%	175,4%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056		6 056		4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056	-	6 056	-	4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Sub-Total	25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056	-	6 056	-	4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%		
Total	41 697	(10 187)		31 510	30 997	28 020	4 976	14 662	5 114	1 676	6 458	2 702	6 241	6 428	22 789	25 467	(3,4%)	137,9%	81,3%	90,9%		

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	3 855	-	-	3 855	-	-	585	-	-	-	-	-	-	-	585	-	-	-	15,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	585			585	-	-	585	-	-	-	-	-	-	-	585	-	-	-	100,0%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 270			3 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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
NORTHERN CAPE: IKHEIS (NC084)

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	510		47						557	-	-	-	18,6%	-		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	510	-	47	-	-	-	-	-	557	-	-	-	18,6%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300			158		142				300	-	(100,0%)	-	100,0%	-		
Sub-Total Vote	1 200	(900)		300	300	300	-	-	158	-	142	-	-	-	300	-	(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)	1 000			1 000	1 000	-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	5 200	(900)		4 300	4 300	3 300	510	-	205	-	142	-	-	-	857	-	(100,0%)	-	26,0%	-		
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant	21 627	(20 000)		1 627	1 627	1 627									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	21 627	(20 000)		1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	21 627	(20 000)		1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	26 827	(20 900)		5 927	5 927	4 927	510	-	205	-	142	-	-	-	857	-	(100,0%)	-	17,4%	-		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	530	-	-	530	-	-	23	-	-	-	507	-	-	-	530	-	-	-	100,0%	-	
Education				-	-	-									-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	530			530		-	23				507				530		(100,0%)	-	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 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
NORTHERN CAPE: TSANTSABANE (NC085)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	1 101					1 892		871	1 101	2 763	-	-	-	-		
Local Government Financial Management Grant				-	-	-									-	-	-	(54,0%)	36,7%	92,1%		
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	3 000	-		3 000	3 000	3 000	1 101	-	-	-	-	1 892	-	871	1 101	2 763	-	(54,0%)	36,7%	92,1%		
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)	1 200	660		1 860	1 860	1 860	103		829		19	1 200		645	951	1 845	(100,0%)	(46,2%)	51,1%	99,2%		
Sub-Total Vote	1 200	660		1 860	1 860	1 860	103	-	829	-	19	1 200	-	645	951	1 845	(100,0%)	(46,2%)	51,1%	99,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 494	(483)		13 011	13 011	13 011	653		4 262		3 316	8 231	4 780	4 780	13 011	13 011	44,1%	(41,9%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 984	61		12 045	11 984	-							3 204		3 204	-	-	-	26,6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 478	(422)		25 056	24 995	13 011	653	-	4 262	-	3 316	8 231	7 984	4 780	16 215	13 011	140,8%	(41,9%)	124,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		6 174		6 174	6 174	6 174							6 174		6 174	-	-	-	100,0%	-	2 075	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	6 174		6 174	6 174	6 174	-	-	-	-	-	-	6 174	-	6 174	-	-	-	100,0%	-	2 075	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	29 678	6 412		36 090	36 029	24 045	1 857	-	5 091	-	3 335	11 323	14 158	6 296	24 441	17 619	324,5%	(44,4%)	101,6%	73,3%	2 075	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 331	(61)		17 270	17 270	17 270	4 366		4 336		682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	17 331	(61)		17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Sub-Total	17 331	(61)		17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%		
Total	47 009	6 351		53 360	53 299	41 315	6 223	-	9 427	-	4 017	24 540	21 918	9 814	41 585	34 354	445,6%	(60,0%)	100,7%	83,2%	2 075	

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																												
Education	9 718	-	-	9 718	-	-	19	-	-	-	435	-	-	-	454	-	-	-	4,7%	-								
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Public Works, Roads and Transport	454			454	-	-	19				435				454	-	(100,0%)	-	100,0%	-								
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Sport, Arts and Culture	9 264			9 264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
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
NORTHERN CAPE: KGATELOPELE (NC086)

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 Total Available 2024/25	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			-	-	-		183		2 015		340		46	-	2 584	-	(86,5%)	-	86,1%		
Local Government Financial Management Grant				-	-	-							-	-	-	-	-	-				
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	183	-	2 015	-	340	-	46	-	2 584	-	(86,5%)	-	86,1%		
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)	1 200			1 200	1 200	1 200			661	660	280	180	259		1 200	840	(7,5%)	(100,0%)	100,0%	70,0%		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	-	661	660	280	180	259	-	1 200	840	(7,5%)	(100,0%)	100,0%	70,0%		
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)	30 000	30 318		60 318	60 318	60 318	12 602	6 599	8 983	13 983			4 460	9 801	26 045	30 383	-	-	43,2%	50,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	30 000	30 318		60 318	60 318	60 318	12 602	6 599	8 983	13 983	-	-	4 460	9 801	26 045	30 383	-	-	43,2%	50,4%		
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	34 200	30 318		64 518	64 518	64 518	12 602	6 782	9 644	16 658	280	520	4 719	9 847	27 245	33 807	1585,4%	1793,7%	42,2%	52,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599	-	4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Sub-Total	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	
Total	42 810	30 313		73 123	73 123	73 123	16 008	9 236	12 102	18 657	3 021	7 119	4 719	14 229	35 850	49 241	56,2%	99,9%	49,0%	67,3%	8 929	
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		
Summary by Provincial Departments	2 434	-	-	2 434	-	-	49	-	-	-	1 085	-	-	-	1 134	-	-	-	46,6%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	1 134			1 134	-	-	49				1 085				1 134		(100,0%)		100,0%			
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 300			1 300	-	-	-	-							-	-	-	-	-	-		
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
NORTHERN CAPE: DAWID KRUIPER (NC087)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			321		44		2 241	365	2 241	(100,0%)	-	12,2%	74,7%			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 000)		20 000	20 000	20 000					1 260	1 260	872	1 260	2 132	(100,0%)	(30,8%)	6,3%	10,7%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	35 000	(12 000)		23 000	23 000	23 000	-	-	321	-	1 304	1 260	3 113	1 625	4 373	(100,0%)	147,1%	7,1%	19,0%			
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)	1 200			1 200	1 200	1 200	300		503		54			857	-	(100,0%)	-	71,4%	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	300	-	503	-	54	-	-	857	-	(100,0%)	-	71,4%	-			
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)	5 000			5 000	5 000	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	11 233	(2 000)		9 233	9 233	9 233			783	783	1 827	1 828	5 624	2 847	8 234	5 457	207,8%	55,8%	89,2%	59,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	16 233	(2 000)		14 233	14 233	9 233	-	-	783	783	1 827	1 828	5 624	2 847	8 234	5 457	207,8%	55,8%	89,2%	59,1%		
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	52 433	(14 000)		38 433	38 433	33 433	300	-	1 607	783	3 185	3 088	5 624	5 960	10 716	9 831	76,6%	93,0%	32,1%	29,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 687	(84)		28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707	(67,7%)	(82,7%)	99,5%	100,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	28 687	(84)		28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707	(67,7%)	(82,7%)	99,5%	100,4%		
Sub-Total	28 687	(84)		28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707	(67,7%)	(82,7%)	99,5%	100,4%		
Total	81 120	(14 084)		67 036	67 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	7 973	6 848	39 172	38 538	(23,6%)	(16,7%)	63,1%	62,1%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	8 570	-	-	8 570	-	-	14	-	7 357	-	-	-	-	7 371	-	-	-	-	86,0%	-
Education				-	-	-								-	-	-	-	-	-	
Health				-	-	-								-	-	-	-	-	-	
Social Development				-	-	-								-	-	-	-	-	-	
Public Works, Roads and Transport	7 371			7 371	-	-	14		7 357					7 371	-	-	-	-	100,0%	-
Agriculture				-	-	-								-	-	-	-	-	-	
Sport, Arts and Culture	1 199			1 199	-	-								-	-	-	-	-	-	
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
NORTHERN CAPE: Z F MGCAWU (DC8)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)				-	-	-									-	-	-	-	-	-			
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	281		219	425	204	239		(63)	704	602	(100.0%)	(126.2%)	58.7%	50.2%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	281	-	219	425	204	239	-	(63)	704	602	(100.0%)	(126.2%)	58.7%	50.2%			
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-			
Integrated Urban Development Grant	4 860			-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				4 860	4 860										-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	4 860	-		4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-									-	-	-	-	-	-			
Public Transport Network Grant	3 217			3 217	3 217	3 217			306	1 292	104	1 289	800	114	1 210	2 696	669.2%	(91.1%)	37.6%	83.8%			
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	3 217	-		3 217	3 217	3 217	-	-	306	1 292	104	1 289	800	114	1 210	2 696	669.2%	(91.1%)	37.6%	83.8%			
Public Works and Infrastructure (Vote 13)				-	-	-									-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	(360)		891	891	891	676		215	817		415			891	1 233	-	(100.0%)	100.0%	138.4%			
Sub-Total Vote	1 251	(360)		891	891	891	676	-	215	817	-	415	-	-	891	1 233	-	(100.0%)	100.0%	138.4%			
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	10 528	(360)		10 168	10 168	5 308	957	-	740	2 535	308	1 944	800	52	2 805	4 531	159.7%	(97.3%)	52.8%	85.4%			
Cooperative Governance (Vote 3)				-	-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	10 528	(360)		10 168	10 168	5 308	957	-	740	2 535	308	1 944	800	52	2 805	4 531	159.7%	(97.3%)	52.8%	85.4%			

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	1 308	-	-	1 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	1 308			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				1 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

NORTHERN CAPE: SOL PLAATJE (NC091)

	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	132		198	380	622	1 628		(210)	952	1 799	(100.0%)	(112.9%)	52.9%	99.9%		
Infrastructure Skills Development Grant	4 500			4 500	4 500	4 500	950		548	2 424	794	916	1 648	1 002	3 940	4 342	107.6%	9.4%	87.6%	96.5%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 400	101 625		108 025	108 025	6 300	1 082	-	746	2 804	1 416	2 544	1 648	792	4 892	6 140	16.4%	(68.9%)	77.7%	97.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420.4%	567.4%	97.7%	95.4%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420.4%	567.4%	97.7%	95.4%		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 267	660		2 927	2 927	2 927	566		2 267				660	660	1 226	2 927	-	-	41.9%	100.0%		
Sub-Total Vote	2 267	660		2 927	2 927	2 927	566	-	-	2 267	-	-	660	660	1 226	2 927	-	-	41.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant		4 500		4 500	4 500	4 500							2 130	1 028	2 130	1 028	-	-	47.3%	22.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		966		966	-	-											-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 992	2 246	1 128	1 999	880	755	5 000	5 000	(22.0%)	(62.2%)	100.0%	100.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	5 466		10 466	9 500	9 500	-	-	2 992	2 246	1 128	1 999	3 010	1 783	7 130	6 028	166.8%	(16.8%)	75.1%	63.4%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	492 000			492 000	492 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	32 703	163 457	360 000	492 000	(77.1%)	53.4%	73.2%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	494 000	-		494 000	494 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	32 703	163 457	360 000	492 000	(77.1%)	53.4%	73.2%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	582 896	108 378		691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	71 469	200 753	447 330	579 468	(52.9%)	72.8%	76.3%	98.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	582 896	108 378		691 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	71 469	200 753	447 330	579 468	(52.9%)	72.8%	76.3%	98.8%		

[illegible]

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000						250		245	-	495	-	-	-	16,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	(1,9%)	-	-		
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	-	-	-	-	-	250	-	245	-	495	-	(1,9%)	-	16,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	1 278	1 278	320		603	91	337		1 169	1 260	1 261	(100,0%)	-	98,6%	98,7%			
Sub-Total Vote	1 278	-		1 278	1 278	1 278	320	-	603	91	337	-	-	1 169	1 260	1 261	(100,0%)	-	98,6%	98,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant		4 589		4 589	4 589	4 589							1 729	948	1 729	948	-	-	37,7%	20,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 200	362		8 562	8 200	-							(32)		(32)	-	-	-	(0,4%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	8 200	4 951		13 151	12 789	4 589	-	-	-	-	-	-	1 697	948	1 697	948	-	-	37,0%	20,7%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 062			1 062	1 062	-									-	-	-	-	-	-		
Sub-Total Vote	1 062	-		1 062	1 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	13 540	4 951		18 491	18 129	8 867	320	-	603	91	337	250	1 697	2 363	2 957	2 704	403,6%	845,0%	33,3%	30,5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 097	(65)		22 032	22 032	22 032	6 045		6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	22 097	(65)		22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Sub-Total	22 097	(65)		22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500,1%	6189,9%	100,0%	96,7%		
Total	35 637	4 886		40 523	40 161	30 899	6 365	-	6 648	1 483	1 757	562	10 219	21 966	24 989	24 012	481,6%	3810,8%	80,9%	77,7%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	1 785	-	-	1 785	-	-	245	-	-	-	210	-	-	-	455	-	-	-	28,9%	-
Health				-	-	-									-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-
Public Works, Roads and Transport	455			455	-	-	245				210				455		(100,0%)		100,0%	-
Agriculture				-	-	-									-	-	-	-	-	-
Sport, Arts and Culture	1 300			1 300	-	-									-	-	-	-	-	-
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
NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	3 000			3 000	3 000	3 000	143		117		163			423	-	(100.0%)	-	14,1%	-			
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	143	-	117	-	163	-	-	423	-	(100.0%)	-	14,1%	-			
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)	1 200	(136)		1 064	1 064	1 064			414		312			726	-	(100.0%)	-	68,2%	-			
Sub-Total Vote	1 200	(136)		1 064	1 064	1 064	-	-	414	-	312	-	-	726	-	(100.0%)	-	68,2%	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 526	(4 210)		6 316	6 316	6 316					700		3 502	4 202	-	400,3%	-	66,5%	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 454			11 454	11 454	-							93	93	-	-	-	0,8%	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-	-	
Sub-Total Vote	21 980	(4 210)		17 770	17 770	6 316	-	-	-	-	700	-	3 595	4 295	-	413,6%	-	68,0%	-			
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	12 000		37 000	37 000	37 000	7 364	-	3 854				6 977	18 195	-	-	-	49,2%	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-					-	-	-	-	-	-	-	-	
Sub-Total Vote	25 000	12 000		37 000	37 000	37 000	7 364	-	3 854	-	-	-	6 977	18 195	-	-	-	49,2%	-			
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	51 180	7 654		58 834	58 834	47 380	7 507	-	4 385		1 175	-	10 572	23 639	-	799,7%	-	49,9%	-			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 871	(13 662)		26 209	26 209	26 209	2 694		6 940		2 624			12 258	-	(100.0%)	-	46,8%	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 871	(13 662)		26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	-	12 258	-	(100.0%)	-	46,8%	-			
Sub-Total	39 871	(13 662)		26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	-	12 258	-	(100.0%)	-	46,8%	-			
Total	91 051	(6 006)		85 043	85 043	73 589	10 201	-	11 325	-	3 799	-	10 572	35 897	-	178,3%	-	48,8%	-			
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	2 005	-	-	2 005	-	-	-	-	228	-	679	-	-	-	907	-	-	-	45,2%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	907			907	-	-			228		679				907		(100.0%)		100.0%			
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	1 098			1 098	-	-									-	-	-	-	-	-		
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
NORTHERN CAPE: FRANCES BAARD (DC9)

	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	95	(1 597)	90	89	137	67		302	322	(1 139)	(100,0%)	351,8%	32,2%	(113,9%)		
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	95	(1 597)	90	89	137	67	-	302	322	(1 139)	(100,0%)	351,8%	32,2%	(113,9%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 403	-		2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 829			2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,8%	80,5%	(88,0%)		
Sub-Total Vote	2 829	-		2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,8%	80,5%	(88,0%)		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	143	(1 347)	286		297		547		1 273	(1 347)	84,2%	-	99,9%	(105,7%)		
Sub-Total Vote	1 274	-		1 274	1 274	1 274	143	(1 347)	286	-	297	-	547	-	1 273	(1 347)	84,2%	-	99,9%	(105,7%)		
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	4 000			4 000	4 000	4 000			2 934		786		3 720		3 720	3 720	(100,0%)	-	93,0%	93,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	2 934	-	786	-	3 720		3 720	3 720	(100,0%)	-	93,0%	93,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 506	-		11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	2 002	5 995	7 591	(1 255)	0,5%	1162,9%	83,4%	(13,8%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11 506	-		11 506	11 506	9 103	273	(8 196)	3 323	471	1 993	475	2 002	5 995	7 591	(1 255)	0,5%	1162,9%	83,4%	(13,8%)		

	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 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.