

4th Quarter Ended 30 June 2025

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

AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	-																	
Local Government Financial Management Grant	60 900	(1 000)		60 900	60 900	60 900	15 249	9 550	5 313	7 002	4 471	5 957		4 484	25 033	26 992	(100.0%)	(24.7%)	41.1%	44.3%			
Infrastructure Skills Development Grant	3 000			2 000	2 000	2 000	247			778			469		1 494		(39.7%)	-	74.7%	-			
Integrated City Development Grant				-																			
Neighbourhood Development Partnership (Schedule 5B)	45 662	(18 390)		27 272	27 272	27 272	9 264	9 529	1 217	2 415	4 985	237		4 640		20 106	12 181	(6.9%)	(100.0%)	73.7%	44.7%	4 176	(4 176)
Neighbourhood Development Partnership (Schedule 6B)	2 400	(2 059)		341	341	-																	
Smart Meter Grant (Schedule 6B)	73 481			73 481	73 481	-																	
Sub-Total Vote	111 962	92 032		163 994	163 994	90 172	24 513	19 079	6 777	9 417	10 234	6 193	5 109	4 484	46 633	39 173	(50.1%)	(27.6%)	51.7%	43.4%	4 176	(4 176)	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-																			
Municipal Systems Improvement Grant (Schedule 5B)				-																			
Municipal Systems Improvement Grant (Schedule 6B)	15 117			15 117	15 117	-																	
Municipal Disaster Grant				-																			
Municipal Disaster Recovery Grant				-																			
Sub-Total Vote	15 117	-		15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 155	12 379	
Transport (Vote 40)																							
Public Transport Network Grant	254 763	258 000		512 763	512 763	512 763	54 691	51 354	66 586	30 832	81 987	(309 602)	309 499	291 133	512 763	63 716	277.5%	(194.0%)	100.0%	12.4%			
Rural Road Assets Management Systems Grant	11 008	(204)		10 804	10 804	10 804	1 338	2 728	3 002	1 156	3 002	1 838	2 164	(233)	9 506	5 489	(27.9%)	(112.7%)	88.8%	50.8%			
Sub-Total Vote	265 771	257 796		523 567	523 567	523 567	56 029	54 082	69 588	31 988	84 989	(307 764)	311 663	290 899	522 269	69 205	266.7%	(194.5%)	99.8%	13.2%			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	33 583	(1 337)		32 246	32 246	32 246	7 072	4 624	12 350	3 754	5 442	5 754	2 380	1 153	27 244	15 284	(56.3%)	(80.0%)	84.5%	47.4%			
Sub-Total Vote	33 583	(1 337)		32 246	32 246	32 246	7 072	4 624	12 350	3 754	5 442	5 754	2 380	1 153	27 244	15 284	(56.3%)	(80.0%)	84.5%	47.4%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	110 206	9 803		120 009	120 009	120 009	20 271	4 860	16 948	10 396	14 359	29 557	28 888	33 467	80 466	78 280	101.2%	13.2%	67.0%	65.2%	2 384		
Integrated National Electrification Programme (Allocation in-kind) Grant	325 365	30 447		355 812	325 365	-														4.2%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 200			27 200	27 200	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant				-																			
Sub-Total Vote	462 771	40 250		503 021	472 574	147 209	22 101	5 155	23 567	11 982	22 119	37 562	48 651	38 826	116 438	93 524	120.0%	3.4%	79.1%	63.5%	3 924		
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333			401 333	401 333	206 333	92 273													51.4%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	226 095			226 095	226 095	-																	
Water Services Infrastructure Grant (Schedule 5B)	429 996			429 996	429 996	429 996	61 756	41 203	65 870	38 078	61 420	38 478	105 026	37 144	294 072	154 902	71.0%	(3.5%)	68.4%	36.0%	2 053	1 786	
Water Services Infrastructure Grant (Schedule 6B)	167 905			167 905	167 905	-																	
Sub-Total Vote	1 223 329	-		1 223 329	1 223 329	636 329	154 029	41 203	179 930	38 078	61 420	38 478	105 026	37 144	500 405	154 902	71.0%	(3.5%)	60.2%	18.6%	2 053	1 786	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote																							
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-																			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-																			
Sub-Total Vote				-																			
Sub-Total	2 114 533	348 741		2 463 274	2 432 827	1 429 523	263 744	124 142	292 212	95 219	184 204	(219 778)	472 829	372 506	1 212 989	372 088	156.7%	(269.5%)	74.7%	22.9%	32 308	9 989	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	2 103 659	(19 316)		2 084 343	2 084 343	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	610 029	265 739	2 047 530	715 316	76.3%	26.5%	98.2%	34.3%	63 107	(55)	
Municipal Infrastructure Grant (Schedule 6B)				-																			
Sub-Total Vote	2 103 659	(19 316)		2 084 343	2 084 343	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	610 029	265 739	2 047 530	715 316	76.3%	26.5%	98.2%	34.3%	63 107	(55)	
Total	2 103 659	(19 316)		2 084 343	2 084 343	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	610 029	265 739	2 047 530	715 316	76.3%	26.5%	98.2%	34.3%	63 107	(55)	
Total	4 218 192	329 425		4 547 617	4 517 170	3 513 866	697 588	403 949	949 801	52 965	530 272	(9 754)	1 082 858	638 245	3 260 519	1 087 405	104.2%	(6643.2%)	87.9%	29.3%	95 415	9 934 </td	

4th Quarter Ended 30 June 2025

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

NORTH WEST: MORETELE (NW371)

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	2 051	2 050	51	179	86	108	841	2 188	3 177	(100.0%)	681.9%	75.4%	109.6%	
Local Government Financial Management Grant	2 900				2 900	2 900	2 900	2 051	2 050	51	179	86	108	841	2 188	3 177	(100.0%)	681.9%	75.4%	109.6%		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	100	(100)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	(100)			2 900	2 900	2 900	2 051	2 050	51	179	86	108	-	841	2 188	3 177	(100.0%)	681.9%	75.4%	109.6%	
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)	1 550	(232)			1 318	1 318	1 318	1 318	1 233		317				(232)	1 318	1 318	-	-	100.0%	100.0%	
Sub-Total Vote	1 550	(232)			1 318	1 318	1 318	1 318	1 233		317				(232)	1 318	1 318	-	-	100.0%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-								
Integrated National Electrification Programme (Allocation in-kind) Grant	26 585	1 089			27 674	26 585	-	-	-	-	-	-	-	-		(5)	(5)			(0.0%)	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 585	1 089			27 674	26 585	-	-	-	-	-	-	-	-	(5)	(5)	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	82 358	82 358	82 358	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	82 358				75 000	75 000	75 000	75 000	20 000	28 441	26 906	18 540	5 243	7 103	19 478	18 644	71 627	72 728	271.5%	162.5%	95.5%	97.0%
Water Services Infrastructure Grant (Schedule 5B)	75 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	157 358	-			157 358	157 358	75 000	20 000	28 441	26 906	18 540	5 243	7 103	19 478	18 644	71 627	72 728	271.5%	162.5%	95.5%	97.0%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	188 493	757			189 250	188 161	79 218	23 369	31 724	26 957	19 037	5 329	7 210	19 473	19 253	75 128	77 223	265.4%	167.0%	94.8%	97.5%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	133 616	(793)			132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32.0%	581.2%	97.0%	85.8%	8 358
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	133 616	(793)			132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32.0%	581.2%	97.0%	85.8%	8 358
Total	322 079	(36)			322 073	320 984	212 041	37 688	49 342	85 106	79 232	29 606	11 835	51 516	50 753	203 916	191 162	74.0%	328.9%	96.2%	90.2%	8 358

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: MADIBENG (NW372)

	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	84		517	1 504	435	1 262		133	1 036	2 900	(100.0%)	(89.4%)	35.7%	100.0%			
Local Government Financial Management Grant	2 900				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	2 900	-	-	2 900	2 900	2 900	84	-	517	1 504	435	1 262	-	133	1 036	2 900	(100.0%)	(89.4%)	35.7%	100.0%			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 293				1 293	1 293	1 293	256	256	444	512	256	384	141	141	1 097	1 293	(44.9%)	(63.3%)	84.8%	100.0%		
Sub-Total Vote	1 293	-	-	1 293	1 293	1 293	256	256	444	512	256	384	141	141	1 097	1 293	(44.9%)	(63.3%)	84.8%	100.0%			
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 184	8 554			33 738	33 738	33 738	10 000	1 843		12 249	6 419	5 762	14 960	10 850	31 379	30 704	133.1%	88.3%	93.0%	91.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 019	27 042			43 061	16 019	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.6%)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	41 203	35 596	-	76 799	49 757	33 738	10 000	1 843	-	12 249	6 419	5 762	14 694	10 850	31 113	30 704	128.9%	88.3%	92.2%	91.0%			
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000				35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 650				17 650	17 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	52 650	-	-	52 650	52 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	98 046	35 596	-	133 642	106 600	37 931	10 340	2 099	961	14 266	7 110	7 408	14 835	11 125	33 246	34 897	108.6%	50.2%	87.8%	92.0%			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	329 018	(2 095)			326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	83 891	38 308	325 306	197 270	8.5%	(21.3%)	99.5%	60.3%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	329 018	(2 095)	-	326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	83 891	38 308	325 306	197 270	8.5%	(21.3%)	99.5%	60.3%			
Total	427 064	33 501	-	460 565	433 523	364 854	57 289	37 876	118 130	88 763	84 407	56 096	98 726	49 433	358 552	232 168	17.0%	(11.9%)	98.3%	63.6%			
Transfers by Provincial Departments to Municipalities (Agency services)																							
Summary by Provincial Departments	52 984	(19 192)	-		33 792	-	-	1 400	-	-	-	-	-	-	-	1 400	-	-	4.1%	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	51 584	(19 192)			32 392	-	-	1 400	-	-	1 400	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 400				1 400	-	-	-	-	-	-	-	-	-	-	-	1 400	-	-	100.0%	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: RUSTENBURG (NW373)

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	242	162	80	194		160	1 074	322	1 590	-	-	-	-	-	
Local Government Financial Management Grant	1 800				1 800	-	-	-	-	-	-	-	-	-	-	-	-	570.3%	17.9%	88.3%			
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	12 500	(1 920)			10 580	10 580	10 580	2 500	3 120		2 059			237	3 077	5 577	5 416	-	(100.0%)	52.7%	51.2%	4 176	(4 176)
Neighbourhood Development Partnership (Schedule 6B)	100	(100)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)																							
Sub-Total Vote	14 400	(2 020)			12 380	12 380	12 380	2 742	3 282	80	2 253	-	397	3 077	1 074	5 899	7 006	-	170.4%	47.6%	56.6%	4 176	(4 176)
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	254 763	258 000			512 763	512 763	512 763	54 691	51 354	66 586	30 832	81 987	(309 602)	309 499	291 133	512 763	63 716	277.5%	(194.0%)	100.0%	12.4%		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	254 763	258 000			512 763	512 763	512 763	54 691	51 354	66 586	30 832	81 987	(309 602)	309 499	291 133	512 763	63 716	277.5%	(194.0%)	100.0%	12.4%		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 572				1 572	1 572	1 572	393		424	403	348		303		1 435	1 075	(100.0%)	(12.6%)	91.3%	68.4%		
Sub-Total Vote	1 572	-			1 572	1 572	1 572	393	-	424	403	348	-	303	1 435	1 075	(100.0%)	(12.6%)	91.3%	68.4%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)			20 971	20 971	20 971	5 273		2 364	4 210	1 902	787		869	9 539	5 866	(100.0%)	10.5%	45.5%	28.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 049	(8 621)			19 428	28 049	-	5 200	5 200			3 538	3 538		764	2 946	3 538	4 302	(78.4%)	15.2%	86.8%	82.7%	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 200				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	55 472	(9 873)			45 599	54 220	26 171	5 273	-	2 364	4 210	5 440	4 325	2 946	1 634	16 023	10 168	(45.8%)	(62.2%)	61.2%	38.9%		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)	70 000	(25 000)			45 000	45 000	45 000	9 597	9 597	7 938	2 404			8 220	8 727	25 755	20 728		57.2%	46.1%			
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	70 000	(25 000)			45 000	45 000	45 000	9 597	9 597	7 938	2 404	-	-	8 220	8 727	25 755	20 728	-	57.2%	46.1%			
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	396 207	221 107			617 314	625 935	597 886	72 696	64 234	77 607	40 123	87 830	(304 532)	323 742	302 870	561 875	102 693	268.6%	(199.5%)	94.0%	17.2%	4 176	(4 176)
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	273 993	(12 651)			261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	96 024	78 807	255 555	210 678	296.0%	75.3%	97.8%	80.6%	54 749	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	273 993	(12 651)			261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	96 024	78 807	255 555	210 678	296.0%	75.3%	97.8%	80.6%	54 749	(55)
Sub-Total	273 993	(12 651)			261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	96 024	78 807	255 555	210 678	296.0%	75.3%	97.8%	80.6%	54 749	(55)
Total	670 200	208 456			878 656	887 277	859 228	130 540	98 720	155 045	92 545	112 079	(259 569)	419 766	381 676	817 430	313 372	274.5%	(247.0%)	95.1%	36.5%	58 925	(4 231)
Transfers by Provincial Departments to Municipalities (Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule																		

4th Quarter Ended 30 June 2025

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

NORTH WEST: KGETLENGRIVIER (NW374)

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	1 024													
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 024													34.1%	
Infrastructure Skills Development Grant					-	-	-	-														
Integrated City Development Grant					-	-	-	-														
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-														
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-														
Smart Meter Grant (Schedule 6B)	23 033				23 033	23 033	23 033	1 024														
Sub-Total Vote	3 000	23 033			26 033	26 033	3 000	1 024													34.1%	
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)	1 209				1 209	1 209	1 209	294													100.0%	
Sub-Total Vote	1 209	-			1 209	1 209	1 209	294													100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-														
Integrated National Electrification Programme (Allocation in-kind) Grant	190	92			282	190	190	-													(6.0%)	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-														
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-														
Sub-Total Vote	190	92			282	190	-	-														
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-														
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-														
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-														
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-														
Sub-Total Vote	32 067	-			32 067	32 067	-	-														
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-														
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant					-	-	-	-														
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-														
Sub-Total Vote	-	-			-	-	-	-														
Sub-Total	36 466	23 125			59 591	59 499	4 209	1 318													52.6%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 405	(2 875)			36 530	36 530	36 530	-													(40.7%)	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-													88.7%	
Sub-Total Vote	39 405	(2 875)			36 530	36 530	36 530	-													88.7%	
Sub-Total	39 405	(2 875)			36 530	36 530	36 530	-													88.7%	
Total	75 871	20 250			96 121	96 029	40 739	1 318													85.0%	
Transfers by Provincial Departments to Municipalities(Agency services)																						
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																						
Summary by Provincial Departments																						
Education					-	-	-	-														
Health					-	-	-	-														
Social Development					-	-	-	-														
Public Works, Roads and Transport	18 501	(16 612)			1 889	-	-	-														
Agriculture					-	-	-	-														
Sport, Arts and Culture	1 322	895			1 322	-	-	-														
Housing and Local Government	8 000	895			8 895	-	-	-														
Office of the Premier					-	-	-	-														
Other Departments					-	-	-	-														
All the figures are unadjusted.																						
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 unadjusted.

4th Quarter Ended 30 June 2025

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

NORTH WEST: MOSES KOTANE (NW375)

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

NORTH WEST: BOJANALA PLATINUM (DC37)

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 by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				1 800			1 800	1 800	1 800	583		584					1 167	-	-	-	64,8%	-
Local Government Financial Management Grant	1 800				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-			1 800	1 800	1 800	583	-	584	-	-	-	-	-	-	1 167	-	-	-	64,8%	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				2 201			2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 201				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 201	-			2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 653				2 653	2 653	2 653	-	-	-	1 000	1 156	431	-	677	(1 156)	2 108	-	57,1%	-	79,5%	-
Sub-Total Vote	2 653	-			2 653	2 653	2 653	-	-	-	1 000	1 156	431	-	677	(1 156)	2 108	-	57,1%	-	79,5%	-
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	(1 020)			341	341	341	-	-	-	341	-	-	-	-	-	341	-	-	100,0%	-	
Sub-Total Vote	1 361	(1 020)			341	341	341	-	-	-	341	-	-	-	-	-	341	-	-	100,0%	-	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 015	(1 020)			6 995	6 995	4 794	583	-	1 925	1 156	431	-	677	(1 156)	3 616	-	57,1%	-	75,4%	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 015	(1 020)			6 995	6 995	4 794	583	-	1 925	1 156	431	-	677	(1 156)	3 616	-	57,1%	-	75,4%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	-	285	-	285	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	100,0%	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government		285		285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-	
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 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

NORTH WEST: RATLOU (NW381)

	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	3 000				3 000	3 000	3 000	1 062	1 531	42	1 082	266	266		120	1 370	3 000	(100.0%)	(54.9%)	45.7%	100.0%	
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	3 000	-			3 000	3 000	3 000	1 062	1 531	42	1 082	266	266		120	1 370	3 000	(100.0%)	(54.9%)	45.7%	100.0%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 589				1 589	1 589	1 589	398	397	406	365	382	372	403	456	1 589	1 589	5.5%	22.7%	100.0%	100.0%	
Sub-Total Vote	1 589	-			1 589	1 589	1 589	398	397	406	365	382	372	403	456	1 589	1 589	5.5%	22.7%	100.0%	100.0%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	18 332	(3 844)			14 488	18 332	-														4.4%	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	18 332	(3 844)			14 488	18 332	-															
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 921	(3 844)			19 077	22 921	4 589	1 460	1 928	448	1 447	648	638	1 046	576	3 602	4 589	61.4%	(9.7%)	78.5%	100.0%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 985				43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9.3%)	54.8%	100.0%	100.0%	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	43 985	-			43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9.3%)	54.8%	100.0%	100.0%	
Sub-Total	43 985	-			43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9.3%)	54.8%	100.0%	100.0%	
Total	66 906	(3 844)			63 062	66 906	48 574	13 954	17 387	14 373	18 484	9 861	5 147	9 399	7 556	47 587	48 574	46.6%	98.0%	100.0%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	21 746	4 945	-	26 691	-	-	1 392	-	-	-	-	-	-	-	-	1 392	-	-	5.2%	-	-	
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	20 354	4 945		25 299			-	-														
Agriculture																						
Sport, Arts and Culture	1 392			1 392			-	-												100.0%		
Housing and Local Government																						
Office of the Premier																						
Other Departments																						

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

All the figures are audited.

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

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: TSWAING (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	462		53	221		656		2 123	515	3 000	-	223.5%	17.2%	100.0%	
Local Government Financial Management Grant	3 000				-	-	-	-						-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-	-	-	3 000	3 000	3 000	462	-	53	221	-	656	-	2 123	515	3 000	-	223.5%	17.2%	100.0%	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
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)	1 329				1 329	1 329	1 329	333	456	439	439	231	434			1 003	1 329	(100.0%)	(100.0%)	75.5%	100.0%		
Sub-Total Vote	1 329	-	-	-	1 329	1 329	1 329	333	456	439	439	231	434	-	-	1 003	1 329	(100.0%)	(100.0%)	75.5%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 799	2 831			11 630	8 799	-	-						371		371				3.2%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-						371	-	371	-	-	-	-	-	-	
Sub-Total Vote	8 799	2 831	-	-	11 630	8 799	-	-	-	-	-	-	-	371	-	371	-	-	-	-	-	-	-
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant					-	-	-	-						-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 128	2 831	-	-	15 959	13 128	4 329	795	456	492	660	231	1 090	371	2 123	1 889	4 329	60.6%	94.7%	43.6%	100.0%	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	43 845				43 845	43 845	43 845	14 855		11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29.9%	(18.5%)	99.1%	100.0%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-						-	-	-	-	-	-	-	-	-	
Sub-Total Vote	43 845	-	-	-	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29.9%	(18.5%)	99.1%	100.0%	-	-
Sub-Total	43 845	-	-	-	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29.9%	(18.5%)	99.1%	100.0%	-	-
Total	56 973	2 831	-	-	59 804	56 973	48 174	15 650	456	12 349	17 861	7 517	15 769	9 839	14 088	45 355	48 174	30.9%	(10.7%)	94.1%	100.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	27 135	(13 928)	-	13 207	-	-	12 329	-	671	-	207	-	-	-	13 207	-	-	-	100.0%	-	-	-	-
Education					-	-	-	-						-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-						-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-						-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	14 135	(14 135)		13 207	-	-	12 329		671		207												
Agriculture					-	-	-	-						-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-						-	-	-	-	-	-	-	-	-	-
Housing and Local Government	13 000	207		13 207	-	-	-	-						-	-	-	-	-	-	100.0%	-	-	-
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

4th Quarter Ended 30 June 2025

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

NORTH WEST: MAFIKENG (NW383)

	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																		
Infrastructure Skills Development Grant	3 000	(1 000)			2 000	2 000	2 000																	
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)	2 000	(800)			1 200	1 200	1 200																	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)			-	-	-																	
Smart Meter Grant (Schedule 6B)																								
Sub-Total Vote	10 000	(3 800)			6 200	6 200	6 200	1 073		710		778		469		3 030		(39.7%)		48.9%				
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant																								
Municipal Systems Improvement Grant (Schedule 5B)																								
Municipal Systems Improvement Grant (Schedule 6B)																								
Municipal Disaster Grant																						9 776		
Municipal Disaster Recovery Grant																								
Sub-Total Vote																						9 776		
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)	1 550				1 550	1 550	1 550	388		520		447				1 355		(100.0%)		87.4%				
Sub-Total Vote	1 550				1 550	1 550	1 550	388		520		447				1 355		(100.0%)		87.4%				
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant																								
Integrated National Electrification Programme (Allocation in-kind) Grant	61 295	(4 909)			56 386	61 295	5 000	990				617				2 298				4.1%				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	5 000	990								44				33.0%		1 540		
Energy Efficiency and Demand Side Management (Eskom) Grant																								
Sub-Total Vote	66 295	(4 909)			61 386	66 295	5 000	990				617				2 342		3 949		279.6%		79.0%		
Water and Bulk Infrastructure (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
Sub-Total Vote																								
Sport and Recreation South Africa (Vote 19)																								
Sub-Total Vote																								
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
Sub-Total Vote																								
Sub-Total	77 845	(8 709)			69 136	74 045	12 750	2 451		1 230		1 842				2 811		8 334		52.6%		65.4%		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	71 906					71 906	71 906	71 906	13 569		16 324		12 308		29 705		71 906		141.3%		100.0%			
Municipal Infrastructure Grant (Schedule 6B)																								
Sub-Total	71 906					71 906	71 906	71 906	13 569		16 324		12 308		29 705		71 906		141.3%		100.0%			
Sub-Total	71 906					71 906	71 906	71 906	13 569		16 324		12 308		29 705		71 906		141.3%		100.0%			
Total	149 751	(8 709)				141 042	145 951	84 656	16 020		17 554				14 150		32 516		80 240		129.8%		94.8%	

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 Roll Over		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
Summary by Provincial Departments	55 306	(5 826)	-	49 480	-	-	5 765	-	3 090	-	(5 826)	-	-	-	3 029	-		6.1%					
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport	46 451				46 451																		
Agriculture																							
Sport, Arts and Culture	1 855				1 855	-	-	1 855		3 910		3 090		(5 826)			1 855		100.0%		100.0%		
Housing and Local Government	7 000	(5 826)			1 174	-	-	1 174								1 174		(100.0%)		100.0%			
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 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

NORTH WEST: DITSOBOTLA (NW34)

	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	3 000				3 000	3 000	3 000	780												26,0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	3 000	-			3 000	3 000	3 000	780	-	-	-	-	-	-	-	780	-	-	-	26,0%	-	-
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)	1 213				1 213	1 213	1 213	856	351	(856)	229		333		913		45,4%		75,3%			
Sub-Total Vote	1 213	-			1 213	1 213	1 213	-	351	(856)	229	-	333	-	913	-	45,4%	-	75,3%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electricity Programme (Municipal) Grant	4 000	(2 000)				2 000	2 000	2 000												15,0%		
Integrated National Electricity Programme (Allocation in-kind) Grant	8 770	(71)				8 699	8 770	-												0,5%		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	12 770	(2 071)			10 699	10 770	2 000	-	300	-	-	-	40	-	340	-	-	-	17,0%	-	-	-
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 983	(2 071)			14 912	14 983	6 213	780	856	651	(856)	229	-	373	-	2 033	-	62,9%	-	32,7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 499	(12 750)				29 749	29 749	29 749		49 832	13 665	(49 832)				14 440		28 105			94,5%	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	42 499	(12 750)			29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	14 440	-	28 105	-	-	94,5%	-	-	-
Sub-Total	42 499	(12 750)			29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	14 440	-	28 105	-	-	94,5%	-	-	-
Total	59 482	(14 821)			44 661	44 732	35 962	780	50 688	14 316	(50 688)	229	-	14 813	-	30 138	-	6368,6%	-	83,8%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	19 704	(11 109)	-	8 595	-	-	4 429	-	3 797	-	369	-	-	-	8 595	-	-	-	100,0%	-	-	-
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	10 564	(10 564)																				
Agriculture																						
Sport, Arts and Culture	1 140	(1 140)																				
Housing and Local Government	8 000	595																				
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 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

NORTH WEST: RAMOTSHERE MOIOLA (NW385)

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					-	2 300	2 300	2 300	1 158									-	-	50.3%	-	-	
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	1 158										-	-	-	-	-	
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	2 300	-	-	-	2 300	2 300	2 300	1 158	-	-	-	-	-	-	-	-	1 158	-	-	50.3%	-	-	
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)	1 812	660			2 472	2 472	2 472	453	867	1 324		602	338		1 658	1 926	-	(100.0%)	67.1%	77.9%			
Sub-Total Vote	1 812	660	2 472	2 472	453	867	1 324	-	602	338	-	1 658	1 926	-	(100.0%)	67.1%	77.9%						
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	2 213	(735)			1 478	1 478	1 478			150	150	722	722	606	237	1 478	1 109	(16.1%)	(67.2%)	100.0%	75.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 180	17 247			40 427	23 180	-							1 223						3.0%			
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-																
Sub-Total Vote	25 393	16 512	-	-	41 905	24 658	1 478	-	150	150	722	722	606	237	1 829	1 109	153.3%	(67.2%)	182.7%	75.0%			
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant					-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	29 505	17 172	-	-	46 677	29 430	6 250	1 611	-	1 017	1 474	722	1 324	2 167	237	5 517	3 035	200.1%	(82.1%)	88.3%	48.6%	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	43 211	9 398			52 609	52 609	52 609	26 112		10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50.5%	(37.5%)	98.8%	99.7%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-										-	-	-	-	-	-	
Sub-Total	43 211	9 398	-	-	52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50.5%	(37.5%)	98.8%	99.7%	-	-
Total	72 716	26 570	-	-	99 286	82 039	58 859	27 723	-	11 031	29 300	7 052	16 470	11 695	9 699	57 501	55 469	65.8%	(41.1%)	97.7%	94.2%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
Summary by Provincial Departments	14 864	(6 910)	-	7 954	-	-	5 058	-	742	-	2 154	-	-	-	7 954	-	-	-	-	-	-	100.0%	-
Education					-	-	-	-									-	-	-	-	-	-	
Health					-	-	-	-									-	-	-	-	-	-	
Social Development					-	-	-	-									-	-	-	-	-	-	
Public Works, Roads and Transport	6 936	(6 936)			-	-	-	-									-	-	-	-	-	-	
Agriculture</b																							

4th Quarter Ended 30 June 2025

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

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	407	1 633	26	52					485	1 633	(100.0%)	-	16.2%	54.4%		
Local Government Financial Management Grant	3 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-			3 000	3 000	3 000	407	1 633	26	-	52	-	-	-	485	1 633	(100.0%)	-	16.2%	54.4%	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 145				3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 145	-			3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 851	619			3 470	3 470	3 470	619	2 728	1 173	722		956		3 470	2 728	32.4%	-	100.0%	78.6%		
Sub-Total Vote	2 851	619			3 470	3 470	3 470	619	2 728	1 173	-	722	-	956		3 470	2 728	32.4%	-	100.0%	78.6%	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 291				2 291	2 291	2 291	-	1 166	768	537				1 305	1 186	(100.0%)	-	57.0%	51.8%		
Sub-Total Vote	2 291	-			2 291	2 291	-	-	1 166	768	-	537	-	-	-	1 305	1 186	(100.0%)	-	57.0%	51.8%	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000				55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	118 188				118 188	118 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	173 188	-			173 188	173 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	184 475	619			185 094	185 094	8 761	1 026	5 547	1 967	-	1 311	-	956		5 260	5 547	(27.1%)	-	60.0%	63.3%	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	345 927	(3 513)			342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073		108 518		339 833	(291 803)	185.0%	-	99.2%	(85.2%)	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	345 927	(3 513)			342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073	-	108 518	-	339 833	(291 803)	185.0%	-	99.2%	(85.2%)	
Sub-Total	345 927	(3 513)			342 414	342 414	342 414	58 229	61 206	135 013	(353 010)	38 073	-	108 518	-	339 833	(291 803)	185.0%	-	99.2%	(85.2%)	
Total	530 402	(2 894)			527 508	527 508	351 175	59 255	66 753	136 980	(353 010)	39 384	-	109 474	-	345 093	(286 256)	178.0%	-	98.3%	(81.5%)	

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	2 800				2 800	2 800	2 800	163	90	403	406					2 304	566	2 800	-	-	20,2%	100,0%	
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)	50 448				50 448	50 448																	
Sub-Total Vote	2 800	50 448			53 248	53 248	2 800	163	90	403	406	-	-	-	-	2 304	566	2 800	-	-	20,2%	100,0%	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		12 379	12 379	
Transport (Vote 40)																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		12 379	12 379	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(180)			1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	139,9%	100,0%	
Sub-Total Vote	1 203	(180)			1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	139,9%	100,0%	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electricity Programme (Municipal) Grant	26 191				26 191	26 191	26 191	1 464															
Integrated National Electricity Programme (Allocation in-kind) Grant	190	12			202	190	-																
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
Sub-Total Vote	26 381	12			26 393	26 381	26 191	1 464	-	9 585	(9 565)	1 356	19 227	8 347	16 529	20 752	26 191	515,6%	(14,0%)	79,2%	100,0%		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
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	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30 384	50 280				80 664	80 652	30 014	2 650	90	9 988	(9 159)	1 356	19 528	8 482	19 555	22 476	30 014	525,5%	0,1%	74,9%	100,0%	12 379	12 379
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	28 257	8 000			36 257	36 257	36 257	16 616		11 582		2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)																							
Sub-Total Vote	28 257	8 000			36 257	36 257	36 257	16 616	-	11 582	-	2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%		
Total	58 641	58 280			116 921	116 909	66 271	19 266	90	21 570	(9 159)	4 221	47 785	13 676	58 733	66 271	224,0%	(42,3%)	88,6%	100,0%	100,0%	12 379	12 379
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities	
R thousands																							
Summary by Provincial Departments	20 179	-	-	20 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport	20 179			20 179																			
Agriculture																							
Sport, Arts and Culture																							
Housing and Local Government																							
Office of the Premier																							
Other Departments																							

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: MAMUSA (NW393)

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		Approved Roll Over			
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
						Department by 30 September 2024	30 September 2024	Department by 31 December 2024	31 December 2024	Department by 31 March 2025	31 March 2025	Department by 30 June 2025	30 June 2025	Department	Department	Department	Department	Department	Department		
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	532	487	481	738					1 013	1 224	-	-	33,8%	40,6%	
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	532	487	481	738	-	-	-	-	1 013	1 224	-	-	33,8%	40,6%	
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)	1 516			1 516	1 516	1 516	275	(334)	330	337	896					1 501	4	(100,0%)	-	99,0%	0,3%
Sub-Total Vote	1 516	-	-	1 516	1 516	1 516	275	(334)	330	337	896	-	-	-	-	1 501	4	(100,0%)	-	99,0%	0,3%
Mineral Resources and Energy (Vote 34)																					
Integrated National Electricity Programme (Municipal) Grant																					
Integrated National Electricity Programme (Allocation in-kind) Grant																					
Energy Efficiency and Demand Side Management (Municipal) Grant	190	233		423	-	-	-														
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Governance (Vote 3)																					
Municipal Infrastructure Grant	27 723	(9 466)		18 257	18 257	18 257	42	1 623	2 135				14 897		16 520	2 177	-	-	90,5%	11,9%	
Municipal Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	27 723	(9 466)	-	18 257	18 257	18 257	42	1 623	2 135	-	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%	
Sub-Total	27 723	(9 466)	-	18 257	18 257	18 257	42	1 623	2 135	-	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%	
Total	32 429	(9 233)	-	23 196	22 963	22 773	807	195	2 434	3 210	896	-	14 897	-	19 034	3 405	1562,6%	-	83,6%	15,0%	

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: GREATER TAUNG (NW394)

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	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	1 491	1 280	-	904	-	372	-	356	1 491	2 912	-	(4,3%)	49,7%	97,1%	
Local Government Financial Management Grant	3 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 491	1 280	-	904	-	372	-	356	1 491	2 912	-	(4,3%)	49,7%	97,1%	-	-	
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)	1 715			1 715	1 715	1 715	356	150	1 013	746	297	643	48	135	1 714	1 674	(83,8%)	(79,0%)	99,5%	97,6%	-	-	
Sub-Total Vote	1 715	-	-	1 715	1 715	1 715	356	150	1 013	746	297	643	48	135	1 714	1 674	(83,8%)	(79,0%)	99,5%	97,6%	-	-	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	6 700			6 700	6 700	6 700	500	653	1 690	1 667	-	40	-	2 133	2 190	4 493	-	5199,6%	32,7%	67,1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	81 688	(15 197)		66 491	81 688	-	-	-	-	-	-	-	-	-	2 664	2 664	-	-	4,0%	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 388	(15 197)	-	73 191	88 388	6 700	500	653	1 690	1 667	-	40	2 664	2 133	4 493	-	5199,6%	72,4%	67,1%	-	-	-	-
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	93 103	(15 197)	-	77 906	93 103	11 415	2 347	2 083	2 703	3 317	297	1 055	2 712	2 624	8 059	9 079	813,1%	148,7%	70,6%	79,5%	-	-	-
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	65 616			65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	23,2%	47,9%	100,0%	99,5%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	65 616	-	-	65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%	-	-	-
Sub-Total	65 616	-	-	65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%	-	-	-
Total	158 719	(15 197)	-	143 522	158 719	17 031	15 283	13 943	22 708	24 425	14 550	14 099	21 133	21 913	73 674	74 380	45,2%	55,4%	95,6%	96,6%	-	-	-

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

4th Quarter Ended 30 June 2025

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

NORTH WEST: KAGISANO-MOLOPO (NW397)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				3 000	3 000	3 000	889		592	1 166					(3 566)	1 481	(2 400)	-	-	49,4%	(80,0%)			
Local Government Financial Management Grant	3 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	889	-	592	1 166	-	-	-	-	(3 566)	1 481	(2 400)	-	-	49,4%	(80,0%)	-	-	
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)	2 036				2 036	2 036	2 036	508		916	(408)	612	(612)		(256)	2 036	(1 276)	(100,0%)	(58,2%)	100,0%	(62,7%)			
Sub-Total Vote	2 036	-	-	2 036	2 036	2 036	508	-	916	(408)	612	(612)	-	(256)	2 036	(1 276)	(100,0%)	(58,2%)	100,0%	(62,7%)	-	-		
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 554	5 076			13 630	8 554	4 000	4 000		2 681		1 000			239		239		-	1,6%				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				-	-	-	-	-	-	-	-	-	-	319	4 000	4 000	(68,1%)	100,0%	100,0%				
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 554	5 076	-	17 630	12 554	4 000	-	-	2 681	-	1 000	-	-	-	558	4 000	4 239	4 000	(44,2%)	-	106,0%	100,0%	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 590	5 076	-	22 666	17 590	9 036	1 397	-	4 189	758	1 612	(612)	558	178	7 756	324	(65,4%)	(129,0%)	85,8%	3,6%	-	-		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	34 778	(8 976)			25 802	25 802	25 802	480		4 455	481	8 966			11 881		25 782	481	32,5%	-	99,9%	1,9%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%	-	-		
Sub-Total	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%	-	-		
Total	52 368	(3 900)			48 468	43 392	34 838	1 877		8 644	1 239	10 578	(612)	12 439	178	33 538	805	17,6%	(129,0%)	96,3%	2,3%			
Transfers by Provincial Departments to Municipalities(Agency services)																								
Summary by Provincial Departments	1 015	-	-	-	1 015	-	-	-	-	1 015	-	-	-	-	-	1 015	-	-	-	100,0%	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 015				1 015	-	-	-	-	1 015							1 015	-	-	-	100,0%	-	-	
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

4th Quarter Ended 30 June 2025

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

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.

...and the same amount of the previous payment, because that happened with the previous longer payment, and

4th Quarter Ended 30 June 2025

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

NORTH WEST: CITY OF MATLOSANA (NW403)

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	223	68	145	305	22	358	677	390	1 407	(100.0%)	89.2%	13.0%	46.9%		
Local Government Financial Management Grant	3 000				3 000																		
Infrastructure Skills Development Grant					-	-	-	-															
Integrated City Development Grant					-	-	-	-															
Neighbourhood Development Partnership (Schedule 5B)	26 162	(15 670)			10 492	10 492	10 492	6 764	6 408	1 217	356			1 548	9 529	6 765			90.8%	64.5%			
Neighbourhood Development Partnership (Schedule 6B)	100	(100)			-	-	-	-															
Smart Meter Grant (Schedule 6B)					-	-	-	-															
Sub-Total Vote	29 262	(15 770)			13 492	13 492	13 492	6 987	6 476	1 362	661	22	358	1 548	677	9 919	8 172	6936.4%	89.2%	73.5%	60.6%		
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)	1 555				1 555	1 555	1 555	120	120	501	369	237	434	(416)	1 292	310	83.1%	(275.3%)	83.1%	19.9%			
Sub-Total Vote	1 555	-			1 555	1 555	1 555	120	120	501	369	237	434	(416)	1 292	310	83.1%	(275.3%)	83.1%	19.9%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000			8 924	8 924	8 924	600		1 400	639		1 344			2 000	1 983		(100.0%)	22.4%	22.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 141	1 755			4 896	3 141	-									(551)	5 000	4 379	(11.3%)		100.0%	87.6%	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	5 000			2 959	917	1 561	2 868	480	595				(69.3%)				
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-																
Sub-Total Vote	11 065	7 755			18 820	17 065	13 924	600	-	4 359	1 556	1 561	4 212	(71)	595	6 449	6 362	(104.5%)	(85.9%)	46.3%	45.7%		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)			42 000	42 000	42 000	5 647		9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20.6%)	(29.6%)	53.4%	44.1%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-															
Sub-Total Vote	50 000	(8 000)			42 000	42 000	42 000	5 647	-	9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20.6%)	(29.6%)	53.4%	44.1%		
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	91 882	(16 015)			75 867	74 112	70 971	13 354	6 596	16 210	12 977	5 599	9 579	4 910	4 215	40 073	33 367	(12.3%)	(56.0%)	56.5%	47.0%		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	112 804	(138)			112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20.7%	(41.8%)	96.0%	67.5%		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-															
Sub-Total Vote	112 804	(138)			112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20.7%	(41.8%)	96.0%	67.5%		
Sub-Total	112 804	(138)			112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20.7%	(41.8%)	96.0%	67.5%		
Total	204 686	(16 153)			188 533	186 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	35 294	16 227	148 203	109 439	14.7%	(46.3%)	80.7%	59.6%		
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
Summary by Provincial Departments	22 820	-	-	22 820	-	-	1 400	-															

4th Quarter Ended 30 June 2025

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

NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 800				3 800	3 800	3 800															
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	3 800	-			3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 314				1 314	1 314	1 314	178		663	113	78	1 032	-	(31.0%)	-	78.5%	-				
Sub-Total Vote	1 314	-			1 314	1 314	1 314	178	-	663	-	78	-	1 032	-	(31.0%)	-	78.5%	-			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	5 434	3 725			9 159	5 434	-															0.6%
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 434	3 725			9 159	5 434	-															
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	30 000	20 000			50 000	50 000	50 000	5 081		1 358	9 680	5 828	21 947	-	(39.8%)	-	43.9%	-				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	30 000	20 000			50 000	50 000	50 000	5 081	-	1 358	-	9 680	-	5 828	-	21 947	-	(39.8%)	-	43.9%	-	
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	40 548	23 725			64 273	60 548	55 114	5 259	-	2 021	-	9 793	-	5 965	-	23 038	-	(39.1%)	-	41.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 351	(87)			32 264	32 264	32 264	3 923		14 207		6 633		7 501		32 264	-	13.1%	-	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	32 351	(87)			32 264	32 264	32 264	3 923	-	14 207	-	6 633	-	7 501	-	32 264	-	13.1%	-	100.0%	-	
Sub-Total	32 351	(87)			32 264	32 264	32 264	3 923	-	14 207	-	6 633	-	7 501	-	32 264	-	13.1%	-	100.0%	-	
Total	72 899	23 638			96 537	92 812	87 378	9 182	-	16 228	-	16 426	-	13 466	-	55 302	-	(18.0%)	-	63.3%	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Approved Roll Over	
R thousands																						
Summary by Provincial Departments	15 901	-	-	15 901	-	-	1 189	-	-	-	-	-	-	-	1 189	-	-	7.5%	-			
Education							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	14 712			14 712			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 189			1 189	-	-	1 189												100.0%	-		
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 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

NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by municipalities	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	432		819		105	1 251		1 356	1 251	(100,0%)	(100,0%)	45,5%	41,7%					
Infrastructure Skills Development Grant																									
Integrated City Development Grant																									
Neighbourhood Development Partnership (Schedule 5B)	5 000				5 000	5 000	5 000					4 985		15		5 000		(99,7%)		100,0%					
Neighbourhood Development Partnership (Schedule 6B)	100	241			341	341	-																		
Smart Meter Grant (Schedule 6B)																									
Sub-Total Vote	8 100	241			8 341	8 341	8 000	432		819		5 090	1 251	15		6 356	1 251	(99,7%)	(100,0%)	79,5%	15,6%				
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)	2 177				2 177	2 177	2 177	60		1 696			2 710			1 756	2 710	-	(100,0%)	80,7%	124,5%				
Sub-Total Vote	2 177				2 177	2 177	2 177	60		1 696			2 710			1 756	2 710	-	(100,0%)	80,7%	124,5%				
Mineral Resources and Energy (Vote 34)																									
Integrated National Electricity Programme (Municipal) Grant	10 243				10 243	10 243	10 243					446		3 960	765		4 406	765	(100,0%)	(100,0%)	43,0%	7,5%	2 384		
Integrated National Electricity Programme (Allocation in-kind) Grant	472				700	472	472									(66)		(66)		(9,4%)					
Energy Efficiency and Demand Side Management (Municipal) Grant																									
Energy Efficiency and Demand Side Management (Eskom) Grant																									
Sub-Total Vote	10 715	228			10 943	10 715	10 243	-		446	-	3 960	765	(66)	-	4 340	765	(101,7%)	(100,0%)	42,4%	7,5%	2 384			
Water and Sanitation (Vote 41)																									
Regional Bulk Infrastructure Grant (Schedule 5B)																									
Regional Bulk Infrastructure Grant (Schedule 6B)																									
Water Services Infrastructure Grant (Schedule 5B)	53 737				53 737	53 737	-					7 355		4 239		21 474	21 224	11 788		44 856	21 224	(45,1%)	(100,0%)	66,0%	31,2%
Water Services Infrastructure Grant (Schedule 6B)	49 996	18 000			67 996	67 996	67 996																		
Sub-Total Vote	103 733	18 000			121 733	121 733	67 996	7 355	-	4 239	-	21 474	21 224	11 788	-	44 856	21 224	(45,1%)	(100,0%)	66,0%	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	124 725	18 469			143 194	142 966	88 416	7 847	-	7 200	-	30 524	25 950	11 737	-	57 308	25 950	(61,5%)	(100,0%)	64,8%	29,3%	2 384			
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant	77 712	(222)			77 490	77 490	77 490	23 583		23 023		28 469		2 369		77 444	-	(91,7%)	-	99,9%	-				
Municipal Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote	77 712	(222)			77 490	77 490	23 583	-		23 023	-	28 469	-	2 369	-	77 444	-	(91,7%)	-	99,9%	-				
Sub-Total	77 712	(222)			77 490	77 490	23 583	-		23 023	-	28 469	-	2 369	-	77 444	-	(91,7%)	-	99,9%	-				
Total	202 437	18 247			220 684	220 456	165 906	31 430	-	30 223	-	58 993	25 950	14 106	-	134 752	25 950	(76,1%)	(100,0%)	81,2%	15,6%	2 384			

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 office 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

NORTH WEST: DR KENNETH KAUNDA (DC40)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				1 000	1 000	1 000	90		90		580				760		(100.0%)		76.0%			
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	90	-	90	-	580	-	-	-	760	-	(100.0%)	-	76.0%	-	-	-
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				2 761	2 761	2 761	719		829		281	1 838	531	923	2 360	2 761	89.0%	(49.8%)	85.5%	100.0%		
Sub-Total Vote	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	531	923	2 360	2 761	89.0%	(49.8%)	85.5%	100.0%		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)				1 452	(330)	1 122	1 122	1 122	245		312			141		698	-	-	62.2%	-	-	-
Sub-Total Vote	1 452	(330)	1 122	1 122	1 122	245	-	312	-	-	-	141	-	698	-	-	62.2%	-	-	-	-	-
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				4 000	4 000	4 000	4 000		280			3 156		3 436	-	-	85.5%	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	4 000	-	280	-	-	-	3 156	-	3 436	-	-	85.5%	-	-	-	-
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	14 414	(330)		14 084	14 084	8 883	1 054		1 511		861	1 838	3 828	923	7 254	2 761	344.6%	(49.8%)	81.7%	31.1%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	-	12 400	-	12 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	12 400		12 400		-	-	-	-	-	-	-	-	-	-	-	12 400	-	(100.0%)	-	100.0%	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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