

4th Quarter Ended 30 June 2025

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

AGGREGATED INFORMATION FOR WESTERN CAPE

				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			
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	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	70 000	10 000		80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	34 904	16 905	74 755	56 754	162.9%	27.3%	93.4%	70.9%		
Local Government Financial Management Grant	49 800			49 800	49 800	49 800	10 581	10 961	9 918	11 194	5 717	7 474	26 216	13 220	26 216	42 850	(100.0%)	76.9%	52.6%	86.0%		
Infrastructure Skills Development Grant	18 000	2 000		20 000	20 000	20 000	4 314	5 000	4 834	5 292	2 643	3 516	4 213	2 339	16 004	16 147	59.4%	(33.5%)	80.0%	80.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	206 714	(1 000)		205 714	215 714	215 714	25 606	34 250	57 296	71 102	35 416	36 623	72 187	50 369	190 505	192 345	103.8%	37.5%	92.6%	93.5%	7 331	7 331
Neighbourhood Development Partnership (Schedule 6B)	5 100	(1 650)		3 450	3 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	349 614	9 350		358 964	368 964	365 514	47 444	57 155	91 681	107 218	57 051	60 889	111 304	82 834	307 480	308 095	95.1%	36.0%	86.5%	86.7%	7 331	7 331
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	193 729	11 806		205 535	205 266	205 266	23 857	16 334	76 427	81 430	23 286	19 059	60 219	82 308	183 789	199 131	158.6%	331.9%	89.4%	96.9%		
Municipal Systems Improvement Grant (Schedule 5B)					9 927	9 927																
Municipal Systems Improvement Grant (Schedule 6B)	9 927			9 927	9 927																	
Municipal Disaster Grant	55 291	55 291		110 582	55 291	55 291		2 446		12 217		980	14 871	10 973	14 871	26 615	1019.5%	-	26.9%	48.1%	45 292	32 883
Municipal Disaster Recovery Grant																						
Sub-Total Vote	203 656	67 097		270 753	270 484	260 557	23 857	18 780	76 427	93 646	23 286	20 039	75 090	93 281	198 660	225 746	222.5%	365.5%	76.2%	86.6%	175 821	32 883
Transport (Vote 40)																						
Public Transport Network Grant	2 684 049	(224 871)		2 459 178	2 459 178	2 459 178	253 673	261 764	461 950	468 329	389 407	466 611	687 729	493 813	1 792 759	1 690 517	76.6%	5.8%	72.9%	68.7%	568 240	167 869
Rural Road Assets Management Systems Grant	13 709	(1 214)		12 495	12 495	12 495	1 063	640	3 257	3 264	883	1 607	2 138	2 640	7 341	8 152	142.1%	64.3%	58.8%	65.2%	28	28
Sub-Total Vote	2 697 758	(226 085)		2 471 673	2 471 673	2 471 673	254 736	262 405	465 207	471 594	390 290	468 217	689 867	496 453	1 800 100	1 698 669	76.8%	6.0%	72.8%	68.7%	568 268	167 897
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	70 143	(240)		69 903	69 903	69 903	14 818	20 285	26 094	27 570	11 759	13 304	7 368	7 434	60 039	68 593	(37.3%)	(44.1%)	85.9%	98.1%		
Sub-Total Vote	70 143	(240)		69 903	69 903	69 903	14 818	20 285	26 094	27 570	11 759	13 304	7 368	7 434	60 039	68 593	(37.3%)	(44.1%)	85.9%	98.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	145 508	(16 147)		129 361	129 361	129 361	25 211	7 588	32 413	29 819	17 132	38 543	22 180	26 851	96 936	102 801	29.5%	(30.3%)	74.9%	79.5%	1 145	-
Integrated National Electrification Programme (Allocation in-kind) Grant	114 975			114 975	114 975	-			8 299				8 299		10 172		-	-	7.2%			
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500			18 500	18 500	18 500	3 130	5 494	730	1 458	3 268	438	3 044	3 377	10 296	10 767	(6.9%)	670.7%	55.0%	58.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	278 983	(16 147)		262 836	262 836	147 861	28 341	13 082	33 143	31 277	20 400	38 981	33 523	30 228	115 407	113 568	64.3%	(22.5%)	78.1%	76.8%	1 145	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	894 000	(225 000)		669 000	669 000	355 000	122 917	123 405	176 531	200 935	51 781	120 370	365 105	351 229	809 815		(100.0%)	203.3%	52.5%	121.0%	151 991	
Regional Bulk Infrastructure Grant (Schedule 6B)	14 831			14 831	14 831	-																
Water Services Infrastructure Grant (Schedule 5B)	144 209	(8 834)		135 375	135 375	135 375	6 857	26 984	33 346	26 189	9 246	18 516	36 188	41 308	85 637	112 997	291.4%	123.1%	63.3%	83.5%	2 225	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	1 053 040	(233 834)		819 206	819 206	490 375	129 774	150 389	209 877	227 124	61 027	138 886	36 188	406 413	436 866	922 811	(40.7%)	192.6%	54.3%	114.7%	154 216	-
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)	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390.2%	193.8%	88.8%	62.7%		
Sub-Total Vote	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390.2%	193.8%	88.8%	62.7%		
Sub-Total	5 246 156	(430 453)		4 815 703	4 825 434	4 368 251	571 864	594 989	959 773	1 004 695	626 310	799 583	1 259 730	1 290 784	3 417 677	3 690 051	101.1%	61.4%	73.1%	79.0%	906 773	208 111
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	446 585	(743)		445 842	445 842	445 842	87 097	77 780	139 951	120 200	78 474	72 059	119 173	130 676	424 695	400 714	51.9%	81.3%	95.3%	89.9%	6 176	3 685
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	446 585	(743)		445 842	445 842	445 842	87 097	77 780	139 951	120 200	78 474	72 059	119 173	130 676	424 695	400 714	51.9%	81.3%	95.3%	89.9%	6 176	3 685
Sub-Total	446 585	(743)		445 842	445 842	445 842	87 097	77 780	139 951	120 200	78 474	72 059	119 173	130 676	424 695	400 714	51.9%	81.3%	95.3%	89.9%	6 176	3 685
Total	5 692 741	(431 196)		5 261 545	5 271 276	4 814 093	658 961	672 769	1 099 724	1 124 895	704 784	871 642	1 378 903	1 421 460	3 842 372	4 090 765	95.6%	63.1%	75.1%	79.9%	912 949	211 799

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure by Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure by Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure by Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure by Provincial Department Actual expenditure by municipalities		% Changes from 3rd to 4th Q expenditure by Provincial Department expenditure by municipalities		% Changes for the 4th Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities					
R thousands																								
Summary by Provincial Departments	2 531 737	101 088	-	2 632 796	-	-	1 613 285	-	531 000	-	912 413	-	-	-	2 456 668	-	- 1	-	93,3%	-				
Education	23 600	-	-	23 600	-	-	23 600	-	-	-	-	-	-	-	23 600	-	-	-	100,0%	-				
Health	645 454	(47 000)	-	598 454	-	-	143 841	-	157 580	-	157 580	-	-	-	597 251	-	(100,0%)	-	99,8%	-				
Social Development	6 500	-	-	6 500	-	-	295 830	-	5 000	-	1 500	-	-	-	6 500	-	(100,0%)	-	100,0%	-				
Public Works, Roads and Transport	769 711	66 950	-	836 661	-	-	662 541	-	79 329	-	85 069	-	-	-	826 939	-	(100,0%)	-	98,8%	-				
Agriculture	37	84	-	121	-	-	24	-	15	-	22	-	-	-	61	-	(100,0%)	-	50,4%	-				
Sport, Arts and Culture	290 039	1 100	-	291 139	-	-	10 000	-	451 746	-	302 228	-	-	-	291 139	-	(100,0%)	-	100,0%	-				
Housing and Local Government	390 541	61 205	-	451 746	-	-	-	-	6	-	-	-	-	-	312 228	-	(100,0%)	-	69,1%	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments	405 855	18 719	-	424 574	-	-	21 260	-	302 809	-	74 875	-	-	-	398 944	-	(100,0%)	-	94,0%	-				

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
WESTERN CAPE: CAPE TOWN (CPT)

	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	70 000	10 000		80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	34 904	16 905	74 755	56 754	162,9%	27,3%	93,4%	70,9%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	367	546	547	44	(78)	160	821	996	(100,0%)	(305,1%)	82,1%	99,6%			
Infrastructure Skills Development Grant	12 000	2 000		14 000	14 000	14 000	2 670	3 676	4 162	4 618	1 608	2 480	2 908	854	11 348	11 629	80,8%	(65,6%)	81,1%	83,1%		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	160 237			160 237	160 237	160 237	18 960	24 538	43 223	52 470	29 868	32 082	64 885	26 585	156 936	135 674	117,2%	(17,1%)	97,9%	84,7%		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	246 237	12 000		258 237	258 237	255 237	28 804	35 525	67 564	77 265	44 795	47 759	102 697	44 503	243 860	205 052	129,3%	(6,8%)	95,5%	80,3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	17 544	17 544		17 544	-	-	-	1	-	357	-	(1)	305	175	305	532	-	(16568,8%)	1,7%	3,0%		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 106	17 544		18 650	18 650	17 544	-	1	-	357	-	(1)	305	175	305	532	-	(16568,8%)	1,7%	3,0%		
Transport (Vote 40)																						
Public Transport Network Grant	2 499 316	(474 871)		2 024 445	2 024 445	2 024 445	242 369	250 118	373 498	361 737	346 760	374 732	596 753	287 812	1 559 380	1 274 398	72,1%	(23,2%)	77,0%	63,0%	118 271	114 660
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 499 316	(474 871)		2 024 445	2 024 445	2 024 445	242 369	250 118	373 498	361 737	346 760	374 732	596 753	287 812	1 559 380	1 274 398	72,1%	(23,2%)	77,0%	63,0%	118 271	114 660
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	26 664			26 664	26 664	26 664	6 665	9 878	13 005	13 006	2 555	2 554	825	460	23 050	25 897	(67,7%)	(82,0%)	86,4%	97,1%		
Sub-Total Vote	26 664	-		26 664	26 664	26 664	6 665	9 878	13 005	13 006	2 555	2 554	825	460	23 050	25 897	(67,7%)	(82,0%)	86,4%	97,1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	81 325	2 514		83 839	81 325	-	-	-	-	-	-	-	6 752	-	6 752	-	-	-	8,1%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	2 200	5 494	546	528	699	438	261	90	3 706	6 550	(62,7%)	(79,4%)	52,9%	93,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 325	2 514		90 839	88 325	7 000	2 200	5 494	546	528	699	438	7 013	90	10 458	6 550	903,3%	(79,4%)	149,4%	93,6%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390,2%	193,8%	88,8%	62,7%		
Sub-Total Vote	592 962	(30 594)		562 368	562 368	562 368	72 894	72 894	57 344	46 267	62 497	59 265	306 390	174 141	499 125	352 568	390,2%	193,8%	88,8%	62,7%		
Sub-Total	3 454 610	(473 407)		2 981 203	2 978 689	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 013 983	507 182	2 336 178	1 864 998	121,7%	4,6%	80,7%	64,5%	118 271	114 660
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 454 610	(473 407)		2 981 203	2 978 689	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 013 983	507 182	2 336 178	1 864 998	121,7%	4,6%	80,7%	64,5%	118 271	114 660

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	1 671 071	(30 919)	-	1 640 156	-	-	844 116	-	485 632	-	303 498	-	-	-	1 633 206	-	-	-	99,6%	-	
Education	23 600			23 600	-	-	23 600	-		-		-	-	-	23 600	-	-	-	100,0%	-	
Health	645 454	(47 000)		598 454	-	-	598 454	-	143 841	-	157 580	-	-	-	597 251	-	(100,0%)	-	99,8%	-	
Social Development	6 500			6 500	-	-	6 500	-	5 000	-	1 500	-	-	-	6 500	-	(100,0%)	-	100,0%	-	
Public Works, Roads and Transport	558 247	11 676		569 923	-	-	514 677	-	33 976	-	16 234	-	-	-	564 887	-	(100,0%)	-	99,1%	-	
Agriculture					-	-		-		-		-	-	-		-	-	-		-	
Sport, Arts and Culture	62 444				-	-		-		-	62 444	-	-	-	62 444	-	(100,0%)	-	100,0%	-	
Housing and Local Government	11 026	650		11 676	-	-	10 000	-	6	-	1 100	-	-	-	11 106	-	(100,0%)	-	96,1%	-	
Office of the Premier					-	-		-		-		-	-	-		-	-	-		-	
Other Departments	363 800	3 759		367 559	-	-	9	-	302 809	-	64 600	-	-	-	367 418	-	(100,0%)	-	100,0%	-	

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZKAMA (WC011)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-		1 800	1 800	773	773	263	263	88	133		329	1 124	1 499	(100,0%)	147,0%	62,4%	83,3%	
Local Government Financial Management Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 800	773	773	263	263	88	133	-	329	1 124	1 499	(100,0%)	147,0%	62,4%	83,3%		
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)	1 389			1 389	1 389	1 389	348	748	640	641					988	1 389	-	-	71,1%	100,0%		
Sub-Total Vote	1 389	-		1 389	1 389	1 389	348	748	640	641	-	-	-	-	988	1 389	-	-	71,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 851			1 851	1 851	1 851	1 000			250		(250)	1 145	1 000	1 145	-	(558,0%)	54,0%	61,9%	1 145	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	135			135	135																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 986	-		1 986	1 986	1 851	1 000	-	-	250	-	(250)	1 145	1 000	1 145	-	(558,0%)	54,0%	61,9%	1 145	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 175	-		5 175	5 175	5 040	2 121	1 521	903	1 154	88	(117)	-	1 474	3 112	4 033	(100,0%)	(1362,9%)	61,7%	80,0%	1 145	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Municipal Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Sub-Total	24 210	(74)		24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%		
Total	29 385	(74)		29 311	29 311	29 176	4 087	3 642	8 789	9 223	12 180	11 417	2 193	3 459	27 249	27 741	(82,0%)	(69,7%)	93,4%	95,1%	1 145	-

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	21 671	3 893	-	25 564	-	-	7 390	-	1 954	-	11 288	-	-	-	20 632	-	-	-	80,7%	-			
Education				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	7 026	1 893		8 919		-	7 390		1 954		887				10 231	-	(100,0%)	-	114,7%	-			
Agriculture				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	10 401			10 401		-	-	-	-	-	10 401				10 401	-	(100,0%)	-	100,0%	-			
Housing and Local Government	4 244	400		4 644		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		1 600		1 600		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic 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
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	-	-		132	131	709	709	138	137		526	979	1 503	(100,0%)	284,2%	49,0%	75,2%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000		132	131	709	709	138	137	-	526	979	1 503	(100,0%)	284,2%	49,0%	75,2%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant	6 100			6 100	6 100	6 100							465	87	5 530	87	5 995		1090,4%	1,4%	98,3%	7 489
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	6 100		6 100	6 100	6 100		-	-	-	-	-	465	87	5 530	87	5 995	-	1090,4%	1,4%	98,3%	7 489
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)	1 534			1 534	1 534	1 534	110	110	625	625	517	1 060	281	(262)	1 533	1 534	(45,6%)	(124,7%)	99,9%	100,0%		
Sub-Total Vote	1 534	-		1 534	1 534	1 534	110	110	625	625	517	1 060	281	(262)	1 533	1 534	(45,6%)	(124,7%)	99,9%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 469			13 469	13 469	13 469	3 426	1 477	3 900	7 824	373	2 401	3 628	1 767	11 327	13 469	872,7%	(26,4%)	84,1%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 018	(4 934)		11 084	16 018	-							230		230	-	-	-	-	2,1%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	29 487	(4 934)		24 553	29 487	13 469	3 426	1 477	3 900	7 824	373	2 401	3 858	1 767	11 557	13 469	934,3%	(26,4%)	85,8%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	14 831			14 831	14 831	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			1 101	1 176	710	2 529	3 526	2 775	5 337	6 481	396,6%	9,7%	53,4%	64,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	24 831	-		24 831	24 831	10 000	-	-	1 101	1 176	710	2 529	3 526	2 775	5 337	6 481	396,6%	9,7%	53,4%	64,8%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	57 852	1 166		59 018	63 952	33 103	3 668	1 718	6 335	10 334	1 738	6 592	7 752	10 337	19 493	28 981	346,0%	56,8%	58,9%	87,5%	7 489	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 598	(36)		17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	17 598	(36)		17 562	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Sub-Total	75 450	(36)		75 586	17 562	17 562	2 317	2 302	6 550	6 199	126	261	8 568	7 980	17 561	16 742	6700,0%	2962,4%	100,0%	95,3%		
Total		1 130		76 580	81 514	50 665	5 985	4 020	12 885	16 533	1 864	6 853	16 320	18 317	37 054	45 724	775,5%	167,3%	73,1%	90,2%	7 489	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	20 904	7 488	-	28 392	-	-	3 191	-	-	-	6 852	-	-	-	10 043	-	-	-	-	35,4%	-			
Health				-	-	-									-	-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-	-			
Public Works, Roads and Transport	6 464	4 823		11 287	-	-	3 191				49				3 240	-	(100,0%)	-	28,7%	-	-			
Agriculture	1			1	-	-									-	-	-	-	-	-	-			
Sport, Arts and Culture	6 288			6 288	-	-					6 288				6 288	-	(100,0%)	-	100,0%	-	-			
Housing and Local Government	8 151	600		8 751	-	-									-	-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-	-			
Other Departments		2 065		2 065	-	-					515				515	-	(100,0%)	-	24,9%	-	-			

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
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 700			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 700	1 700	1 700	332	180	106	708	159	159		650	597	1 697	(100.0%)	309.2%	35.1%	99.8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	332	180	106	708	159	159	-	650	597	1 697	(100.0%)	309.2%	35.1%	99.8%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 436			1 436	1 436	1 436	117	117	500	500	406	406	413	413	1 436	1 436	1.7%	1.8%	100.0%	100.0%			
Sub-Total Vote	1 436	-		1 436	1 436	1 436	117	117	500	500	406	406	413	413	1 436	1 436	1.7%	1.8%	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				614	614	614	612	-	-	-	-	-	-	614	612	614	-	-	99.7%	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	614	-		614	614	614	612	-	-	-	-	-	-	614	612	614	-	-	99.7%	100.0%			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000	10 000		20 000	20 000	20 000	954	1 694	7 284	6 545	149	148		1 508	8 387	9 896	(100.0%)	916.5%	41.9%	49.5%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	10 000		20 000	20 000	20 000	954	1 694	7 284	6 545	149	148	-	1 508	8 387	9 896	(100.0%)	916.5%	41.9%	49.5%			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	13 750	10 000		23 750	23 750	23 750	2 015	1 991	7 890	7 753	714	713	413	3 185	11 032	13 643	(42.2%)	346.7%	46.5%	57.4%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	16 298	(24)		16 274	16 274	16 274	5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63.9%)	(72.7%)	100.0%	115.2%		2 491	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 298	(24)		16 274	16 274	16 274	5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63.9%)	(72.7%)	100.0%	115.2%		2 491	
Sub-Total	16 298	(24)		16 274	16 274	16 274	5 982	4 810	4 804	4 743	4 033	7 225	1 455	1 970	16 274	18 749	(63.9%)	(72.7%)	100.0%	115.2%		2 491	
Total	30 048	9 976		40 024	40 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	1 868	5 156	27 306	32 392	(60.6%)	(35.1%)	68.2%	80.9%		2 491	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	12 318	7 331	-	19 649	-	-	2 819	-	1 916	-	12 111	-	-	-	16 846	-	-	-	85.7%	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 924	5 806		8 730	-	-	2 819		1 916		3 717				8 452	-	(100.0%)	-	96.8%	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 394			8 394	-	-	-	-	-	-	8 394				8 394	-	(100.0%)	-	100.0%	-
Housing and Local Government		750		750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000	775		1 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
WESTERN CAPE: SALDANHA BAY (WC014)

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	1 600			1 600	1 600	1 600	221	221	157	258	149	150		971	527	1 600	(100,0%)	548,8%	32,9%	100,0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	221	157	258	149	150	-	971	527	1 600	(100,0%)	548,8%	32,9%	100,0%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		590		590	590	590							589	589	589	-	-	-	99,8%	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	590		590	590	590	-	-	-	-	-	-	589	-	589	-	-	-	99,8%	-		
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)	1 368			1 368	1 368	1 368	342	560	808	808					1 150	1 368	-	-	84,1%	100,0%		
Sub-Total Vote	1 368	-		1 368	1 368	1 368	342	560	808	808	-	-	-	-	1 150	1 368	-	-	84,1%	100,0%		
Mineral Resources and Energy (Vote 34)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	23 361	(133)		23 228	23 228	23 228	1 346	1 172	2 015	7 449	3 404	6 083	2 494	4 045	9 259	18 748	(26,7%)	(33,5%)	39,9%	80,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 602	5 056		7 658	2 602	-	-	-	-	-	-	-	2	-	2	-	-	-	0,0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 963	4 923		30 886	25 830	23 228	1 346	1 172	2 015	7 449	3 404	6 083	2 496	4 045	9 261	18 748	(26,7%)	(33,5%)	39,9%	80,7%		
Water and Sanitation (Vote 41)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 931	5 513		34 444	29 388	26 786	1 909	1 952	2 980	8 515	3 553	6 233	3 085	5 016	11 527	21 715	(13,2%)	(19,5%)	43,0%	81,1%		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Sub-Total	22 108	(5 795)		16 313	16 313	16 313	2 109	2 095	939	938	129	129	13 066	10 782	16 243	13 945	10028,7%	8231,8%	99,6%	85,5%		
Total	51 039	(282)		50 757	45 701	43 099	4 018	4 047	3 919	9 453	3 682	6 362	16 151	15 798	27 770	35 660	338,6%	146,3%	64,4%	82,7%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	19 009	524	-	19 533	-	-	7 786	-	125	-	8 719	-	-	-	16 610	-	-	-	85,0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 205	124		9 329	-	-	7 766		125		(9)				7 882		(100,0%)		84,5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 728			8 728	-	-	-	-	-	-	8 728				8 728		(100,0%)		100,0%	-
Housing and Local Government	76	250		326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000	150		1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

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	1 600			1 600	1 600	1 600	338	371	211	218	148	82		512	697	1 183	(100,0%)	523,9%	43,6%	73,9%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	338	371	211	218	148	82	-	512	697	1 183	(100,0%)	523,9%	43,6%	73,9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		9 241		9 241	9 241	9 241							400	2 021	2 021	414	-	(96,3%)	21,9%	4,5%	350	350
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	9 241		9 241	9 241	9 241	-	-	-	-	-	400	2 021	15	2 021	414	-	(96,3%)	21,9%	4,5%	350	350
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)	1 593			1 593	1 593	1 593	363	394	282	283	563	560	353	354	1 561	1 591	(37,3%)	(36,7%)	98,0%	99,9%		
Sub-Total Vote	1 593	-		1 593	1 593	1 593	363	394	282	283	563	560	353	354	1 561	1 591	(37,3%)	(36,7%)	98,0%	99,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	22 818			22 818	22 818	22 818	7 000	2 424	6 785	1 675	8 141	16 795		3 277	21 926	24 172	(100,0%)	(80,5%)	96,1%	105,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	296	685		981	296	-									343	-	-	-	35,0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	23 114	685		23 799	23 114	22 818	7 000	2 424	6 785	1 675	8 141	16 795	343	3 277	22 269	24 172	(95,8%)	(80,5%)	97,6%	105,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	26 307	9 926		36 233	35 548	35 252	7 701	3 189	7 278	2 176	8 852	17 837	2 717	4 158	26 548	27 360	(69,3%)	(76,7%)	75,3%	77,6%	350	350
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Sub-Total	29 332	(30)		29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30,9%	(71,9%)	100,0%	101,2%		
Total	55 639	9 896		65 535	64 850	64 554	8 289	3 781	24 990	20 413	13 617	26 290	8 955	6 537	55 851	57 021	(34,2%)	(75,1%)	86,5%	88,3%	350	350

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	26 747	501	-	27 248	-	-	15 137	-	249	-	13 147	-	-	-	28 833	-	-	-	104,7%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport	4 521	1		4 522	-	-	5 653		249		195				6 097	-	(100,0%)	-	134,8%	-		
Agriculture	2			2	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	12 552			12 552	-	-									12 552	-	(100,0%)	-	100,0%	-		
Housing and Local Government	188			188	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	9 484	500		9 984	-	-	9 484				400				9 884	-	(100,0%)	-	99,0%	-		

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
WESTERN CAPE: WEST COAST (DC1)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)				-	-	-																
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	217	217	98	97	56	55		71	371	441	(100.0%)	28.5%	37.1%	44.1%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	217	217	98	97	56	55	-	71	371	441	(100.0%)	28.5%	37.1%	44.1%		
Cooperative Governance (Vote 3)				-	-	-																
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 215	-		2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)				-	-	-																
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281.9%	(63.2%)	78.5%	66.2%		
Sub-Total Vote	2 840	-		2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281.9%	(63.2%)	78.5%	66.2%		
Public Works and Infrastructure (Vote 13)				-	-	-																
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	298	932	288	(281)	192	192	160	105	938	947	(16.7%)	(45.4%)	73.2%	73.8%		
Sub-Total Vote	1 282	-		1 282	1 282	1 282	298	932	288	(281)	192	192	160	105	938	947	(16.7%)	(45.4%)	73.2%	73.8%		
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 Sanitation (Vote 41)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-																
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 337	-		7 337	7 337	5 122	742	1 621	1 482	528	436	755	878	363	3 538	3 268	101.4%	(51.9%)	69.1%	63.8%		
Cooperative Governance (Vote 3)				-	-	-																
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	7 337	-		7 337	7 337	5 122	742	1 621	1 482	528	436	755	878	363	3 538	3 268	101.4%	(51.9%)	69.1%	63.8%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments	1 576	1 150	-	2 726	-	-	-	-	-	-	1 000	-	-	-	1 000	-			36.7%	-		
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government	576	1 000		1 576	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	1 000	150		1 150	-	-					1 000				1 000	-	(100.0%)	-	-	87.0%	-	

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

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: DRAKENSTEIN (WC023)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				-	1 600	1 600	231	190	767	746	129	105		221	1 127	1 262	(100,0%)	110,4%	70,4%	78,9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 000)		20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 362	3 673		15 503	20 000	37 548	(100,0%)	322,1%	100,0%	187,7%	7 331	7 331
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 100	(10 500)		21 600	31 600	31 600	4 263	4 247	12 373	15 062	4 491	3 778	-	15 724	21 127	38 810	(100,0%)	316,2%	97,8%	179,7%	7 331	7 331
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	61 815	7 000		68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	16 506	39 416	57 107	68 133	301,4%	(1897,7%)	83,0%	99,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		1 976		1 976	1 976	1 976							1 975		1 975	-	-	-	99,9%	-	237	237
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	61 815	8 976		70 791	70 522	70 522	7 792	1 717	28 697	29 193	4 112	(2 193)	18 481	39 416	59 082	68 133	349,4%	(1897,7%)	83,5%	96,2%	237	237
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)	2 062			2 062	2 062	2 062	515		299	2 062			41		855	2 062	-	-	41,5%	100,0%		
Sub-Total Vote	2 062	-		2 062	2 062	2 062	515	-	299	2 062	-	-	41	-	855	2 062	-	-	41,5%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 340			3 340	3 340	3 340	1 000	2 515		(4 277)		4 616	825	486	1 825	3 340	-	(89,5%)	54,6%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 448	(3 334)		114	3 448	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 788	(3 334)		3 454	6 788	3 340	1 000	2 515	-	(4 277)	-	4 616	825	486	1 825	3 340	-	(89,5%)	54,6%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	600 000	(225 000)		375 000	375 000	85 000	9 876	9 876	75 124	98 602		20 376		234 970	85 000	363 824	-	1053,2%	22,7%	97,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	600 000	(225 000)		375 000	375 000	85 000	9 876	9 876	75 124	98 602	-	20 376	-	234 970	85 000	363 824	-	1053,2%	22,7%	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	702 765	(229 858)		472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124,9%	993,4%	35,5%	100,7%	7 568	7 568
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	702 765	(229 858)		472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124,9%	993,4%	35,5%	100,7%	7 568	7 568

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																					
Summary by Provincial Departments	52 038	5 178	-	57 216	-	-	18 838	-	967	-	35 814	-	-	55 619	-	-	-	97,2%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	31 125	5 078		36 203	-	-	18 838		967		15 014			34 819		(100,0%)	-	96,2%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	20 800			20 800	-	-	-	-	-	-	20 800			20 800		(100,0%)	-	100,0%	-		
Housing and Local Government	113			113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		100		100	-	-	-														

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600					341	381		68	341	449	(100,0%)	(82,1%)	21,3%	28,0%		
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	1 600	-		1 600	1 600	1 600	-	-	-	-	341	381	-	68	341	449	(100,0%)	(82,1%)	21,3%	28,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	64 495	(2 194)		62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	22 651	23 877	59 029	59 920	49,3%	57,4%	94,7%	96,2%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant		6 000		6 000	6 000	6 000							5 994		5 994	-	-	-	99,9%	-	19 413	18 031
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	64 495	3 806		68 301	68 301	68 301	902	567	20 307	20 307	15 169	15 168	28 645	23 877	65 023	59 920	88,8%	57,4%	95,2%	87,7%	19 413	18 031
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)	2 021			2 021	2 021	2 021	291		435		309	1 283	836	423	1 871	1 706	170,6%	(67,0%)	92,6%	84,4%		
Sub-Total Vote	2 021	-		2 021	2 021	2 021	291	-	435	-	309	1 283	836	423	1 871	1 706	170,6%	(67,0%)	92,6%	84,4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500		9 556	9 556	9 556	1 065		2 885	960	3 882	1 738	1 724	2 366	9 556	5 065	(55,6%)	36,2%	100,0%	53,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		24		24	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					1 159		953	2 342	2 112	2 342	(17,8%)	-	42,2%	46,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	10 056	4 524		14 580	14 556	14 556	1 065	-	2 885	960	5 041	1 738	2 677	4 709	11 668	7 407	(46,9%)	170,9%	80,2%	50,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	78 172	8 330		86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	78 172	8 330		86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																								
Summary by Provincial Departments																								
Education	26 487	6 649	-	33 136	-	-	12 308	-	267	-	19 388	-	-	-	31 963	-	- 1	-	96,6%	-				
Health				-	-	-									-	-	-	-	-	-				
Social Development				-	-	-									-	-	-	-	-	-				
Public Works, Roads and Transport	12 967	6 415		19 382	-	-	12 284		252		7 157				19 693	-	(100,0%)	-	101,6%	-				
Agriculture	21	84		105	-	-	24		15		22				61	-	(100,0%)	-	58,1%	-				
Sport, Arts and Culture	11 333			11 333	-	-					11 333				11 333	-	(100,0%)	-	100,0%	-				
Housing and Local Government	666			666	-	-					628				628	-	(100,0%)	-	94,3%	-				
Office of the Premier				-	-	-									-	-	-	-	-	-				
Other Departments	1 500	150		1 650	-	-					248				248	-	(100,0%)	-	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 rounded.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600		112	112	722	64	176	832		306	1 010	1 315	(100.0%)	(63.2%)	63.1%	82.2%	
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	1 600	-		1 600	1 600	1 600		112	112	722	64	176	832	-	306	1 010	1 315	(100.0%)	(63.2%)	63.1%	82.2%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant		7 266		7 266	7 266	7 266										-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	7 266		7 266	7 266	7 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 895			1 895	1 895	1 895	474		853		568	568		1 327	1 895	1 895	(100.0%)	133.6%	100.0%	100.0%		
Sub-Total Vote	1 895	-		1 895	1 895	1 895	474	-	853	-	568	568	-	1 327	1 895	1 895	(100.0%)	133.6%	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 620	(12 620)		2 000	2 000	2 000								2 000	2 000	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	532	(435)		97	532	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	15 152	(13 055)		2 097	2 532	2 000	-	-	-	-	-	-	2 000	-	2 000	-	-	-	100.0%	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	18 647	(5 789)		12 858	13 293	12 761	586	112	1 575	64	744	1 400	2 000	1 633	4 905	3 210	168.8%	16.6%	38.4%	25.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 790	(87)		39 703	39 703	39 703	12 876		14 962		4 997	6 868			39 703	-	37.4%	-	100.0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	39 790	(87)		39 703	39 703	39 703	12 876	-	14 962	-	4 997	6 868	-		39 703	-	37.4%	-	100.0%	-		
Sub-Total	39 790	(87)		39 703	39 703	39 703	12 876	-	14 962	-	4 997	6 868	-		39 703	-	37.4%	-	100.0%	-		
Total	56 437	(5 876)		52 561	52 996	52 464	13 462	112	16 537	64	5 741	1 400	8 868	1 633	44 608	3 210	54.5%	16.6%	85.0%	6.1%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	30 285	(64)	-	30 191	-	-	15 887	-	803	-	11 715	-	-	-	28 075	-	-	-	93.0%	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 161	(64)		17 097	-	-	15 857		503		211				16 571	-	(100.0%)	-	96.9%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 504			11 504	-	-	-	-	-	-	11 504				11 504	-	(100.0%)	-	100.0%	-
Housing and Local Government	560			560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 030			1 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
WESTERN CAPE: LANGE BERG (WC026)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 600			1 600	1 600	1 600	277	276	666	667	402	401		56	1 345	1 400	(100,0%)	(86,0%)	84,1%	87,5%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	3 600	(2 000)		1 600	1 600	1 600	277	276	666	667	402	401	-	56	1 345	1 400	(100,0%)	(86,0%)	84,1%	87,5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant			2 848	2 848	2 848	2 848		2 445		11 860			271	1 686	271	15 990	-	-	9,5%	561,5%	14 211	13 273
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	2 848		2 848	2 848	2 848	-	2 445	-	11 860	-	-	271	1 686	271	15 990	-	-	9,5%	561,5%	14 211	13 273
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)	1 645			1 645	1 645	1 645	237	186	331	382	265	196	812	881	1 645	1 645	206,4%	349,0%	100,0%	100,0%		
Sub-Total Vote	1 645	-		1 645	1 645	1 645	237	186	331	382	265	196	812	881	1 645	1 645	206,4%	349,0%	100,0%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-			835	793	486	677	1 604	1 456	2 925	2 925	230,0%	115,1%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 925			2 925	2 925	2 925									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	2 925	-		2 925	2 925	2 925	-	-	835	793	486	677	1 604	1 456	2 925	2 925	230,0%	115,1%	100,0%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 170	848		9 018	9 018	9 018	514	2 907	1 832	13 701	1 153	1 274	2 687	4 078	6 186	21 960	133,0%	220,1%	68,6%	243,5%	14 211	13 273
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Sub-Total	25 052	3 795		28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%		
Total	33 222	4 643		37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	7 541	8 931	34 986	50 807	151,1%	185,9%	92,4%	134,2%	14 211	13 273

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	14 894	127	-	15 021	-	-	3 990	-	103	-	11 001	-	-	-	14 894	-	-	-	-	97,8%	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 999	27		4 026	-	-	3 590		103		144				3 837	-	(100,0%)	-	95,3%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	10 857			10 857	-	-	-	-	-	-	10 857				10 857	-	(100,0%)	-	100,0%	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	38			38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		100		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant				1 000	1 000	1 000	417	144	287	560	98	90		203	802	998	(100,0%)	125,1%	80,2%	99,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	417	144	287	560	98	90	-	203	802	998	(100,0%)	125,1%	80,2%	99,8%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 403			2 403	2 403																	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 403	-		2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 018			3 018	3 018	3 018	310	26	1 194	1 169	26	266		417	1 530	1 877	(100,0%)	56,5%	50,7%	62,2%		
Sub-Total Vote	3 018	-		3 018	3 018	3 018	310	26	1 194	1 169	26	266	-	417	1 530	1 877	(100,0%)	56,5%	50,7%	62,2%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249	313	303	249	397	249	216	300	273	1 111	1 189	20,5%	25,9%	89,0%	95,2%		
Sub-Total Vote	1 249	-		1 249	1 249	1 249	313	303	249	397	249	216	300	273	1 111	1 189	20,5%	25,9%	89,0%	95,2%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 670	-		7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	300	893	3 443	4 064	(19,6%)	55,8%	65,4%	77,2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 670	-		7 670	7 670	5 267	1 040	472	1 730	2 126	373	573	300	893	3 443	4 064	(19,6%)	55,8%	65,4%	77,2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	3 715	800	-	4 515	-	-	-	-	-	-	1 939	-	-	-	1 939	-			42,9%	-		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 715	800		3 515	-	-	-	-	-	-	939	-	-	-	939	-	(100,0%)	-	26,7%	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 000			1 000	-	-	-	-	-	-	1 000	-	-	-	1 000	-	(100,0%)	-	100,0%	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			1 800	1 800	1 800	307	307	593	653	459	459		366	1 359	1 785	(100.0%)	(20.2%)	75.5%	99.2%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	307	307	593	653	459	459	-	366	1 359	1 785	(100.0%)	(20.2%)	75.5%	99.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 563			1 563	1 563	1 563	190	189	431	626	359	244	375	489	1 355	1 548	4.5%	100.2%	86.7%	99.1%		
Sub-Total Vote	1 563	-		1 563	1 563	1 563	190	189	431	626	359	244	375	489	1 355	1 548	4.5%	100.2%	86.7%	99.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 913	(1 707)		4 206	4 206	4 206	329		329				3 548	2 179	4 206	2 179	-	-	100.0%	51.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 649	2 079		6 728	4 649	-							578		578	-	-	-	8.6%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 562	372		10 934	8 855	4 206	329	-	329	-	-	-	4 126	2 179	4 784	2 179	-	-	113.7%	51.8%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 300)		2 700	2 700	2 700		9					1 069	1 323	1 069	1 333	-	-	39.6%	49.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(2 300)		2 700	2 700	2 700	-	9	-	-	-	-	1 069	1 323	1 069	1 333	-	-	39.6%	49.4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 925	(1 928)		16 997	14 918	10 269	826	506	1 353	1 278	818	703	5 570	4 357	8 567	6 845	580.9%	519.6%	83.4%	66.7%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Sub-Total	30 320	(66)		30 254	30 254	30 254	2 812	2 681	9 637	9 831	151	79	12 303	12 557	24 903	25 148	8047.7%	15718.5%	82.3%	83.1%		
Total	49 245	(1 994)		47 251	45 172	40 523	3 638	3 187	10 990	11 109	969	783	17 873	16 914	33 470	31 993	1744.5%	2061.2%	82.6%	79.0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	20 358	354	-	20 712	-	-	6 954	-	-	-	10 042	-	-	-	16 996	-	-	-	82.1%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 756	154		8 910	-	-	6 954				104				7 058	-	(100.0%)	-	79.2%	-
Agriculture	5			5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 938			9 938	-	-	-	-	-	-	9 938				9 938	-	(100.0%)	-	100.0%	-
Housing and Local Government	259			259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 400	200		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

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	1 700			1 700	1 700	1 700	373	63	375	588	404	682		321	1 152	1 653	(100,0%)	(53,0%)	67,8%	97,2%		
Local Government Financial Management Grant				-	-	-									-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	373	63	375	588	404	682	-	321	1 152	1 653	(100,0%)	(53,0%)	67,8%	97,2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 363			1 363	1 363	1 363	282		509	779	208	398	122		1 121	1 177	(41,3%)	(100,0%)	82,2%	86,4%		
Sub-Total Vote	1 363	-		1 363	1 363	1 363	282	-	509	779	208	398	122	-	1 121	1 177	(41,3%)	(100,0%)	82,2%	86,4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(7 700)		2 300	2 300	2 300				1 121		725				1 846		(100,0%)		80,2%	1 472	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	10 000	(7 700)		2 300	2 300	2 300	-	-	-	1 121	-	725	-	-	-	1 846	-	(100,0%)	-	80,2%	1 472	
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	13 063	(7 700)		5 363	5 363	5 363	655	63	884	2 488	612	1 805	122	321	2 273	4 676	(80,1%)	(82,2%)	42,4%	87,2%	1 472	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 101	(16)		17 085	17 085	17 085			887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	17 101	(16)		17 085	17 085	17 085	-	-	887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%		
Sub-Total	17 101	(16)		17 085	17 085	17 085	-	-	887	312	7 983	3 181	7 947	9 453	16 817	12 946	(0,5%)	197,2%	98,4%	75,8%		
Total	30 164	(7 716)		22 448	22 448	22 448	655	63	1 771	2 801	8 595	4 985	8 069	9 774	19 090	17 622	(6,1%)	96,1%	85,0%	76,5%	1 472	

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	11 429	100	-	11 529	-	-	2 117	-	249	-	8 324	-	-	-	10 690	-	-	-	92,7%	-		
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 325			2 325	-	-	2 117		249						2 366	-	-	-	101,8%	-		
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	8 277			8 277	-	-					8 277				8 277	-	(100,0%)	-	100,0%	-		
Housing and Local Government	57			57	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments	770	100		870	-	-					47				47	-	(100,0%)	-	5,4%	-		

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENAM (WC034)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	550	550	24	24	16	16		742	590	1 333	(100,0%)	4491,6%	32,8%	74,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	550	550	24	24	16	16	-	742	590	1 333	(100,0%)	4491,6%	32,8%	74,0%		
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)	1 305			1 305	1 305	1 305	223	398	637	637	260	260	10	10	1 130	1 305	(96,2%)	(96,2%)	86,6%	100,0%		
Sub-Total Vote	1 305	-		1 305	1 305	1 305	223	398	637	637	260	260	10	10	1 130	1 305	(96,2%)	(96,2%)	86,6%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 975			4 975	4 975	4 975	4 975			1 336		3 639			4 975	4 975	-	(100,0%)	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	930			930	1 076			945	2 006	1 875	(100,0%)	-	66,9%	62,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 975	-		7 975	7 975	7 975	5 905	-	-	2 266	1 076	3 639	-	945	6 981	6 850	(100,0%)	(74,0%)	87,5%	85,9%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	575			576			245	244	820	820	-	-	8,2%	8,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	575	-	-	576	-	-	245	244	820	820	-	-	8,2%	8,2%		
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	21 080	-		21 080	21 080	21 080	7 253	948	661	3 504	1 352	3 915	255	1 941	9 521	10 308	(81,1%)	(50,4%)	45,2%	48,9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%		
Sub-Total	13 184	(25)		13 159	13 159	13 159	1 643	1 643	4 797	4 852	2 297	2 223	4 254	4 272	12 991	12 990	85,2%	92,1%	98,7%	98,7%		
Total	34 264	(25)		34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	4 509	6 213	22 512	23 298	23,6%	1,2%	65,7%	68,0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	20 509	15 375	-	35 884	-	-	2 007	-	16 046	-	15 040	-	-	-	33 093	-	-	-	92,2%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 969	14 368		26 337	-	-	2 007		16 046		8 443				26 496		(100,0%)		100,6%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 340			6 340	-	-	-	-	-	-	6 340				6 340		(100,0%)		100,0%	-
Housing and Local Government	1 000	600		1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	1 200	407		1 607	-	-	-	-	-	-	257				257		(100,0%)	-	16,0%	-

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
WESTERN CAPE: OVERBERG (DC3)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 000	1 000	1 000	204	127	172	171	126	120		574	502	993	(100.0%)	378.8%	50.2%	99.3%		
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	204	127	172	171	126	120	-	574	502	993	(100.0%)	378.8%	50.2%	99.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 106	-		1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 974	(892)		2 082	2 082	2 082	-	-	-	-	-	-	273		273	-	-	-	-	13.1%	-	
Sub-Total Vote	2 974	(892)		2 082	2 082	2 082	-	-	-	-	-	-	273	-	273	-	-	-	-	13.1%	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 265			1 265	1 265	1 265	38	127	339	339	344	344	454	454	1 175	1 265	32.0%	32.1%	92.9%	100.0%		
Sub-Total Vote	1 265	-		1 265	1 265	1 265	38	127	339	339	344	344	454	454	1 175	1 265	32.0%	32.1%	92.9%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 345	(892)		5 453	5 453	4 347	242	255	511	510	470	464	727	1 028	1 950	2 258	54.7%	121.7%	44.9%	51.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 345	(892)		5 453	5 453	4 347	242	255	511	510	470	464	727	1 028	1 950	2 258	54.7%	121.7%	44.9%	51.9%		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	YTD Expenditure	% Changes from 3rd to 4th Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																						
Summary by Provincial Departments																						
Education	11 507	(3 500)	-	8 007	-	-	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-	-	18.7%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 000	(5 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	2 757	1 300		4 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	3 750	200		3 950	-	-	-	-	-	-	1 500	-	-	1 500	-	(100.0%)	-	-	-	-	38.0%	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

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	1 700			-		1 700	1 700	663	41	547	794		268		388	1 210	1 491	-	44,9%	71,2%	87,7%	
Local Government Financial Management Grant				-		-	-									-	-	-	-	-	-	
Infrastructure Skills Development Grant				-		-	-									-	-	-	-	-	-	
Integrated City Development Grant				-		-	-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-		-	-									-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-		-	-									-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-		-	-									-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	663	41	547	794	-	268	-	388	1 210	1 491	-	44,9%	71,2%	87,7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-		-	-									-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-									-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-	-									-	-	-	-	-	-	
Municipal Disaster Grant				-		-	-									-	-	-	-	-	-	564
Municipal Disaster Recovery Grant				-		-	-									-	-	-	-	-	-	564
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)	1 236			1 236	1 236	1 236	165	76	495	427	348	465	228	128	1 236	1 096	(34,5%)	(72,4%)	100,0%	88,7%		
Sub-Total Vote	1 236	-		1 236	1 236	1 236	165	76	495	427	348	465	228	128	1 236	1 096	(34,5%)	(72,4%)	100,0%	88,7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 162			4 162	4 162	4 162			2 081	2 277	486	419	1 595	528	4 162	3 225	228,2%	25,9%	100,0%	77,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68	3 722		3 790	68	-							394		394	-	-	-	10,4%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-									-	-	-	-	-	-	-	
Sub-Total Vote	4 230	3 722		7 952	4 230	4 162	-	-	2 081	2 277	486	419	1 989	528	4 556	3 225	309,3%	25,9%	109,5%	77,5%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-		-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 166	3 722		10 888	7 166	7 098	828	117	3 123	3 498	834	1 152	2 217	1 044	7 002	5 811	165,8%	(9,4%)	98,6%	81,9%	564	564
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Sub-Total	15 246	(18)		15 228	15 228	15 228	4 585	122	3 848	6 741	5 021	5 194	1 774	3 109	15 228	15 167	(64,7%)	(40,2%)	100,0%	99,6%		
Total	22 412	3 704		26 116	22 394	22 326	5 413	239	6 971	10 240	5 855	6 346	3 991	4 153	22 230	20 978	(31,8%)	(34,6%)	99,6%	94,0%	564	564

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments	88 317	10 926	-	99 243	-	-	6 476	-	-	-	23 102	-	-	-	29 878	-	-	-	29,8%	-		
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	7 499	10 069		17 568	-	-	6 476				10 262				16 738		(100,0%)		95,3%	-		
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture	11 409			11 409	-	-					11 409				11 409		(100,0%)		100,0%	-		
Housing and Local Government	68 446			68 446	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments	963	857		1 820	-	-					1 431				1 431		(100,0%)		78,6%	-		

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 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
WESTERN CAPE: MOSSEL BAY (WC043)

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	1 700			-	-	-	-	347	834	370	370	112	112	48	829	1 364	(100.0%)	(57.2%)	48.8%	80.3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	347	834	370	370	112	112	-	48	829	1 364	(100.0%)	(57.2%)	48.8%	80.3%		
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)	1 967			1 967	1 967	1 967	491	1 470	325	325	197	90		37	1 013	1 922	(100.0%)	(59.3%)	51.5%	97.7%		
Sub-Total Vote	1 967	-		1 967	1 967	1 967	491	1 470	325	325	197	90	-	37	1 013	1 922	(100.0%)	(59.3%)	51.5%	97.7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 667	-		3 667	3 667	3 667	838	2 305	695	695	309	202	-	84	1 842	3 286	(100.0%)	(58.1%)	50.2%	89.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368.6%	104.6%	100.0%	133.1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368.6%	104.6%	100.0%	133.1%		
Sub-Total	27 563	(56)		27 507	27 507	27 507	11 297	11 300	7 867	7 411	1 467	5 880	6 874	12 031	27 505	36 622	368.6%	104.6%	100.0%	133.1%		
Total	31 230	(56)		31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	6 874	12 116	29 347	39 908	287.0%	99.2%	94.1%	128.0%		

R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	18 833	71	-	18 904	-	-	4 943	-	249	-	12 804	-	-	-	17 996	-	-	-	95.2%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 835	(229)		3 606	-	-	1 171		249		2 060				3 480	-	(100.0%)	-	96.5%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 469			10 469	-	-	-	-	-	-	10 469				10 469	-	(100.0%)	-	100.0%	-
Housing and Local Government	57			57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	4 472	300		4 772	-	-	3 772				275				4 047	-	(100.0%)	-	84.8%	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 800			-	-	2 800	511	512	402	402	540	862	1 024	1 453	2 800	(100.0%)	18.8%	51.9%	100.0%			
Local Government Financial Management Grant				-	-	-								-	-	-	-	-	-			
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-			
Integrated City Development Grant				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	511	512	402	402	540	862	-	1 024	1 453	2 800	(100.0%)	18.8%	51.9%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-								-	-	-	-	-	-			
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 492			1 492	1 492	1 492	373	426	573	573	492	546	(54)	1 438	1 492	(100.0%)	(109.9%)	96.4%	100.0%			
Sub-Total Vote	1 492	-		1 492	1 492	1 492	373	426	573	573	492	546	-	(54)	1 438	1 492	(100.0%)	(109.9%)	96.4%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 480)		9 520	9 520	9 520	878	661	3 157	1 386	1 034	2 186	3 546	5 287	8 615	9 520	242.9%	141.8%	90.5%	100.0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	12 000	(2 480)		9 520	9 520	9 520	878	661	3 157	1 386	1 034	2 186	3 546	5 287	8 615	9 520	242.9%	141.8%	90.5%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	16 292	(2 480)		13 812	13 812	13 812	1 762	1 599	4 132	2 362	2 066	3 594	3 546	6 257	11 506	13 812	71.6%	74.1%	83.3%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-			
Sub-Total Vote	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Sub-Total	24 733	(64)		24 669	24 669	24 669	1 615	1 615	7 639	8 391	2 288	2 204	8 699	9 180	20 241	21 391	280.2%	316.5%	82.1%	86.7%		
Total	41 025	(2 544)		38 481	38 481	38 481	3 377	3 214	11 771	10 753	4 354	5 798	12 245	15 437	31 747	35 203	181.2%	166.2%	82.5%	91.5%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
Main Budget	Adjustment Budget		Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	% Changes from 3rd to 4th Q Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	% Changes for the 4th Q Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	21 122	1 832	-	22 954	-	-	10 693	-	-	-	9 761	-	-	-	20 444	-	-	-	89.1%	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	10 341			10 341	-	-	10 693				1 375				12 068	-	(100.0%)	-	116.7%	-		
Agriculture	5			5	-	-									-	-	-	-	-	-		
Sport, Arts and Culture	8 019			8 019	-	-					8 019				8 019	-	(100.0%)	-	100.0%	-		
Housing and Local Government	2 657	1 000		3 657	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments	100	832		932	-	-					357				357	-	(100.0%)	-	38.3%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic 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
WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-	-	52	53	-	168	161	374	1 012	213	1 608	(100.0%)	170.4%	11.8%	89.3%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	52	53	-	168	161	374	-	1 012	213	1 608	(100.0%)	170.4%	11.8%	89.3%		
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)	1 474			1 474	1 474	1 474	369	580	317		577	894			1 263	1 474	(100.0%)	(100.0%)	85.7%	100.0%		
Sub-Total Vote	1 474	-		1 474	1 474	1 474	369	580	317	-	577	894	-	-	1 263	1 474	(100.0%)	(100.0%)	85.7%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 798	(5 368)		430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 798	(5 368)		430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 920)		9 080	9 080	9 080			2 001		367	2 342	5 793	4 145	8 161	6 487	1478.5%	76.9%	89.9%	71.4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	(2 920)		9 080	9 080	9 080	-	-	2 001	-	367	2 342	5 793	4 145	8 161	6 487	1478.5%	76.9%	89.9%	71.4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 072	(8 288)		12 784	18 152	12 354	421	633	2 318	168	1 105	3 611	5 793	5 157	9 637	9 569	424.3%	42.8%	78.0%	77.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Sub-Total	22 874	(56)		22 818	22 818	22 818	4 800	1 432	5 640	2 691	6 797	9 568	5 576	8 888	22 813	22 579	(18.0%)	(7.1%)	100.0%	99.0%		
Total	43 946	(8 344)		35 602	40 970	35 172	5 221	2 065	7 958	2 859	7 902	13 179	11 369	14 045	32 450	32 148	43.9%	6.6%	92.3%	91.4%		
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	First Quarter Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure by municipalities Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
R thousands																						
Summary by Provincial Departments																						
	16 691	(478)	-	16 215	-	-	2 689	-	-	12 738	-	-	-	16 397	-	-	98.0%	-				
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	2 969	(1 176)		1 793	-	-	2 659	-	-	15	-	2 674	-	(100.0%)	-	-	149.1%	-				
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	12 723			12 723	-	-	-	-	-	12 723	-	12 723	-	(100.0%)	-	-	100.0%	-				
Housing and Local Government	999	500		1 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Departments		200		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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
WESTERN CAPE: KNSYA (WC048)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 800			-	-	-		97	97	557	686	272	273		314	926	1 369	(100,0%)	-	-	-	-
Local Government Financial Management Grant				-	-	-										-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	-	
Integrated City Development Grant				-	-	-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 477	10 000		20 477	20 477	20 477	2 500	5 542	2 121	4 032		468	4 544	4 566	9 165	14 609		874,8%	44,8%	71,3%		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	12 377	9 900		22 277	22 277	22 277	2 597	5 639	2 678	4 718		272	741	4 544	4 880	10 091	15 978	1570,6%	558,4%	45,3%	71,7%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	
Municipal Disaster Grant			114	114	114	114						117	114	2 265	114	2 382		1835,7%	100,0%	2089,7%	2 600	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	114		114	114	114	-	-	-	-	-	117	114	2 265	114	2 382	-	1835,7%	100,0%	2089,7%	2 600	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279	320	645	635	849		200		(415)	955	1 279	-	(307,1%)	74,7%	100,0%		
Sub-Total Vote	1 279	-		1 279	1 279	1 279	320	645	635	849	-	200	-	(415)	955	1 279	-	(307,1%)	74,7%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 760	(5 860)		9 900	9 900	9 900	288		156	292	308	574	428	46	1 180	912	39,0%	(92,0%)	11,9%	9,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	15 760	(5 860)		9 900	9 900	9 900	288	-	156	292	308	574	428	46	1 180	912	39,0%	(92,0%)	11,9%	9,2%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(994)		9 006	9 006	9 006	242	269	2 732	2 939	1 230	3 550	811	1 201	5 015	7 959	(34,1%)	(66,2%)	55,7%	88,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(994)		9 006	9 006	9 006	242	269	2 732	2 939	1 230	3 550	811	1 201	5 015	7 959	(34,1%)	(66,2%)	55,7%	88,4%		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	39 416	3 160		42 576	42 576	42 576	3 447	6 552	6 201	8 798	1 810	5 183	5 897	7 977	17 355	28 510	225,8%	53,9%	40,8%	67,0%	2 600	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Sub-Total	28 582	(95)		28 487	28 487	28 487	3 313	3 312	8 431	8 430	2 343	2 312	5 559	4 985	19 646	19 039	137,3%	115,6%	69,0%	66,8%		
Total	67 998	3 065		71 063	71 063	71 063	6 760	9 864	14 632	17 228	4 153	7 495	11 456	12 962	37 001	47 549	175,8%	72,9%	52,1%	66,9%	2 600	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	25 786	747	-	26 533	-	-	2 852	-	1 557	-	11 113	-	-	-	15 522	-	-	-	58,6%	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 730	(828)		4 902	-	-	2 852		1 557						4 409	-	-	-	89,9%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 113			11 113	-	-	-	-	-	-	11 113				11 113	-	(100,0%)	-	100,0%	-
Housing and Local Government	8 793	1 000		9 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	150	575		725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant	1 000			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant				1 000	1 000	1 000	92		150	239	50	194		467	292	900	(100.0%)	140.5%	29.2%	90.0%			
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	1 000	-		1 000	1 000	1 000	92	-	150	239	50	194	-	467	292	900	(100.0%)	140.5%	29.2%	90.0%			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	-									-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	1 591	-		1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transport (Vote 40)																							
Public Transport Network Grant				-	-	-									-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 721			2 721	2 721	2 721	383		570	907	434	598	924	1 061	2 311	2 566	112.9%	77.6%	84.9%	94.3%			
Sub-Total Vote	2 721	-		2 721	2 721	2 721	383	-	570	907	434	598	924	1 061	2 311	2 566	112.9%	77.6%	84.9%	94.3%			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 545			1 545	1 545	1 545	387		239	487	498	575	421	483	1 545	1 545	(15.5%)	(16.1%)	100.0%	100.0%			
Sub-Total Vote	1 545	-		1 545	1 545	1 545	387	-	239	487	498	575	421	483	1 545	1 545	(15.5%)	(16.1%)	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	6 857	-		6 857	6 857	5 266	862	-	959	1 633	982	1 367	1 345	2 011	4 148	5 011	37.0%	47.1%	78.8%	95.2%			
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	6 857	-		6 857	6 857	5 266	862	-	959	1 633	982	1 367	1 345	2 011	4 148	5 011	37.0%	47.1%	78.8%	95.2%			
Total																							
Transfers by Provincial Departments to Municipalities (Agency services)																							
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Second Quarter Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Third Quarter Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Fourth Quarter Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	6 139	7 000	-	13 139	-	-	-	-	2 179	-	3 261	-	-	-	5 430	-	-	-	-	41.3%	-		
Education				-	-	-									-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-			
Public Works, Roads and Transport		5 000		5 000	-	-			2 179		1 312				3 491	-	(100.0%)	-	-	69.8%	-		
Agriculture				-	-	-									-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-			
Housing and Local Government	5 139	1 800		6 939	-	-					939				939	-	(100.0%)	-	-	13.5%	-		
Office of the Premier				-	-	-									-	-	-	-	-	-			
Other Departments	1 000	200		1 200	-	-					1 000				1 000	-	(100.0%)	-	-	83.3%	-		

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

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	2 000			-	-	-	-	808	840	435	328	98	98		734	1 341	2 000	(100,0%)	644,9%	67,1%	100,0%	
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	808	840	435	328	98	98	-	734	1 341	2 000	(100,0%)	644,9%	67,1%	100,0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1 226			1 226	1 226	1 226	210	329	399	405	247	250	248	240	1 104	1 225	0,4%	(4,1%)	90,0%	99,9%		
Sub-Total Vote	1 226	-		1 226	1 226	1 226	210	329	399	405	247	250	248	240	1 104	1 225	0,4%	(4,1%)	90,0%	99,9%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 310	(327)		6 983	6 983	6 983	-	-	2 597	2 597	52	140	4 334	4 246	6 983	6 983	8234,6%	2934,8%	100,0%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 310	(327)		6 983	6 983	6 983	-	-	2 597	2 597	52	140	4 334	4 246	6 983	6 983	8234,6%	2934,8%	100,0%	100,0%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 536	(327)		10 209	10 209	10 209	1 018	1 169	3 431	3 330	397	489	4 582	5 220	9 428	10 208	1054,2%	968,1%	92,3%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Sub-Total	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%		
Total	26 167	1 673		27 840	27 840	27 840	13 450	13 601	4 742	6 237	610	701	6 714	7 298	25 516	27 837	1000,7%	941,8%	91,7%	100,0%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	17 287	5 777	-	23 064	-	-	6 017	-	-	-	9 660	-	-	-	15 677	-	-	-	68,0%	-
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 401	1		5 402	-	-	6 017	-	-	-	-	-	-	-	6 017	-	-	-	111,4%	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	8 560	1 100		9 660	-	-	-	-	-	-	9 660	-	-	-	9 660	-	(100,0%)	-	100,0%	-
Housing and Local Government	2 726	2 241		4 967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	600	2 435		3 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	1 000			1 000	1 000	1 000	107	70	119	203	169	170		557	395	1 000	(100.0%)	228.6%	39.5%	100.0%		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	107	70	119	203	169	170	-	557	395	1 000	(100.0%)	228.6%	39.5%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 506			1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 506	-		1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 156	(322)		1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28
Sub-Total Vote	2 156	(322)		1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(240)		963	963	963	-	0	383	384	557	544	23	35	963	963	(95.9%)	(93.6%)	100.0%	100.0%		
Sub-Total Vote	1 203	(240)		963	963	963	-	0	383	384	557	544	23	35	963	963	(95.9%)	(93.6%)	100.0%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 865	(562)		5 303	5 303	3 797	250	213	899	1 063	961	948	246	1 567	2 356	3 791	(74.4%)	65.3%	62.0%	99.8%	28	28
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 865	(562)		5 303	5 303	3 797	250	213	899	1 063	961	948	246	1 567	2 356	3 791	(74.4%)	65.3%	62.0%	99.8%	28	28

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	2 926	1 300	-	4 226	-	-	-	-	-	-	1 331	-	-	-	1 331	-	-	-	31.9%	-			
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	95			95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 500	1 200		2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 331	100		1 431	-	-	-	-	-	-	1 331	-	-	-	1 331	-	(100.0%)	-	93.0%	-			

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