

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant	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	49 800	10 581	10 961	9 918	11 194	5 717	7 474	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	(33.5%)	59.4%	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																			
<b>Sub-Total Vote</b>	<b>349 614</b>	<b>9 350</b>		<b>358 964</b>	<b>368 964</b>	<b>365 514</b>	<b>47 444</b>	<b>57 155</b>	<b>91 681</b>	<b>107 218</b>	<b>57 051</b>	<b>60 889</b>	<b>111 304</b>	<b>82 834</b>	<b>307 480</b>	<b>308 095</b>	<b>95.1%</b>	<b>36.0%</b>	<b>86.5%</b>	<b>86.7%</b>	<b>7 331</b>	<b>7 331</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)																							
Municipal Systems Improvement Grant (Schedule 6B)	9 927		9 927																				
Municipal Disaster Grant	55 291		55 291																				
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	<b>203 656</b>	<b>67 097</b>		<b>270 753</b>	<b>270 484</b>	<b>269 557</b>	<b>23 857</b>	<b>18 780</b>	<b>76 427</b>	<b>93 646</b>	<b>23 286</b>	<b>20 039</b>	<b>75 990</b>	<b>93 281</b>	<b>198 660</b>	<b>225 746</b>	<b>222.5%</b>	<b>365.5%</b>	<b>76.2%</b>	<b>86.6%</b>	<b>175 813</b>	<b>32 883</b>	
<b>Transport (Vote 40)</b>																							
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	883	1 607	2 138	2 640	7 341	8 152	142.1%	64.3%	58.8%	65.2%	28	28		
<b>Sub-Total Vote</b>	<b>2 697 758</b>	<b>(226 085)</b>		<b>2 471 673</b>	<b>2 471 673</b>	<b>2 471 673</b>	<b>254 736</b>	<b>262 405</b>	<b>465 207</b>	<b>471 594</b>	<b>390 290</b>	<b>468 217</b>	<b>689 867</b>	<b>496 453</b>	<b>1 800 100</b>	<b>1 698 669</b>	<b>76.8%</b>	<b>6.0%</b>	<b>72.8%</b>	<b>68.7%</b>	<b>568 268</b>	<b>167 897</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%			
<b>Sub-Total Vote</b>	<b>70 143</b>	<b>(240)</b>		<b>69 903</b>	<b>69 903</b>	<b>69 903</b>	<b>14 818</b>	<b>20 285</b>	<b>26 094</b>	<b>27 570</b>	<b>11 759</b>	<b>13 304</b>	<b>7 368</b>	<b>7 434</b>	<b>60 039</b>	<b>68 593</b>	<b>(37.3%)</b>	<b>(44.1%)</b>	<b>85.9%</b>	<b>98.1%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																							
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%)	74.5%	79.5%	1 145		
Integrated National Electrification Programme (Allocation in-kind) Grant	114 975		114 975																				
Energy Efficiency and Demand Side Management (Municipal) Grant	18 500		18 500																				
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>278 983</b>	<b>(16 147)</b>		<b>262 836</b>	<b>262 836</b>	<b>147 861</b>	<b>28 341</b>	<b>13 082</b>	<b>33 143</b>	<b>31 277</b>	<b>20 400</b>	<b>38 981</b>	<b>33 523</b>	<b>30 228</b>	<b>115 407</b>	<b>113 568</b>	<b>64.3%</b>	<b>(22.5%)</b>	<b>78.1%</b>	<b>76.8%</b>	<b>1 145</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																							
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																				
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		
<b>Sub-Total Vote</b>	<b>1 053 040</b>	<b>(233 834)</b>		<b>819 206</b>	<b>819 206</b>	<b>490 375</b>	<b>129 774</b>	<b>150 389</b>	<b>209 877</b>	<b>227 124</b>	<b>61 027</b>	<b>138 886</b>	<b>36 188</b>	<b>406 413</b>	<b>436 866</b>	<b>922 811</b>	<b>(40.7%)</b>	<b>192.6%</b>	<b>54.3%</b>	<b>114.7%</b>	<b>154 216</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>																							
<b>Human Settlements (Vote 33)</b>																							
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%			
<b>Sub-Total Vote</b>	<b>592 962</b>	<b>(30 594)</b>		<b>562 368</b>	<b>562 368</b>	<b>562 368</b>	<b>72 894</b>	<b>72 894</b>	<b>57 344</b>	<b>46 267</b>	<b>62 497</b>	<b>59 265</b>	<b>306 390</b>	<b>174 141</b>	<b>499 125</b>	<b>352 568</b>	<b>390.2%</b>	<b>193.8%</b>	<b>88.8%</b>	<b>62.7%</b>			
<b>Sub-Total</b>	<b>5 246 156</b>	<b>(430 453)</b>		<b>4 815 703</b>	<b>4 825 434</b>	<b>4 368 251</b>	<b>571 864</b>	<b>594 989</b>	<b>959 773</b>	<b>1 004 695</b>	<b>576 310</b>	<b>799 593</b>	<b>1 259 730</b>	<b>1 290 784</b>	<b>3 417 677</b>	<b>3 690 051</b>	<b>101.1%</b>	<b>61.4%</b>	<b>73.1%</b>	<b>79.0%</b>	<b>906 773</b>	<b>208 111</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)																							
<b>Sub-Total</b>	<b>446 585</b>	<b>(743)</b>		<b>445 842</b>	<b>445 842</b>	<b>445 842</b>	<b>87 097</b>	<b>77 780</b>	<b>139 951</b>	<b>120 200</b>	<b>78 474</b>	<b>72 059</b>	<b>119 173</b>	<b>130 676</b>	<b>424 695</b>	<b>400 714</b>	<b>51.9%</b>	<b>81.3%</b>	<b>95.3%</b>	<b>89.9%</b>	<b>6 176</b>	<b>3 685</b>	
<b>Sub-Total</b>	<b>446 585</b>	<b>(743)</b>		<b>445 842</b>	<b>445 842</b>	<b>445 842</b>	<b>87 097</b>	<b>77 780</b>	<b>139 951</b>	<b>120 200</b>	<b>78 474</b>	<b>72 059</b>	<b>119 173</b>	<b>130 676</b>	<b>424 695</b>	<b>400 714</b>	<b>51.9%</b>	<b>81.3%</b>	<b>95.3%</b>	<b>89.9%</b>	<b>6 176</b>	<b>3 685</b>	
<b>Total</b>	<b>5 692 741</b>	<b>(431 196)</b>		<b>5 261 545</b>	<b>5 271 276</b>	<b>4 814 093</b>	<b>658 961</b>	<b>672 769</b>	<b>1 099 724</b>	<b>1 124 895</b>	<b>704 784</b>	<b>871 642</b>	<b>1 378 903</b>	<b>1 421 460</b>	<b>3 842 372</b>	<b>4 09</b>							

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 30 June 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant	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)	1 608	2 480	2 908	854	996	(100.0%)	(305.1%)	62.1%	99.6%		
Infrastructure Skills Development Grant	12 000	2 000		14 000	14 000	14 000	2 670	3 676	4 162	4 168	-	-	-	-	-	11 348	11 629	80.8%	(65.6%)	81.1%	83.1%		
Integrated City Development Grant																							
<b>Neighbourhood Development Partnership (Schedule 5B)</b>	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	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	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%			
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	1 106	17 544		1 106	1 106	1 106	-	-	1	-	357	-	(1)	305	175	305	532	-	(16568.8%)	1.7%	3.0%		
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	1 106	17 544		18 650	18 650	17 544	-	-	1	-	357	-	(1)	305	175	305	532	-	(16568.8%)	1.7%	3.0%		
<b>Transport (Vote 40)</b>																							
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				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	
<b>Sub-Total Vote</b>	2 499 316	(474 871)		2 024 445	2 024 445	2 024 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%			
<b>Sub-Total Vote</b>	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%			
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant	81 325	2 514		83 839	81 325	81 325	7 000	7 000	7 000	2 200	5 494	546	528	699	438	6 752	6 752	-	8.1%	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	3 706	6 550	(62.7%)	(79.4%)	52.9%	93.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	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%			
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																							
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%			
<b>Sub-Total Vote</b>	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%			
<b>Sub-Total</b>	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	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant																							
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	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	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
Main Budget																							
Adjustment Budget																							
Other Adjustments																							
Total Available 2024/25																							
Approved payment schedule																							
Transferred from Provincial Departments to Municipalities																							
Actual expenditure Provincial Department by 30 September 2024																							
Actual expenditure by municipalities by 30 September 2024																							
Actual expenditure Provincial Department by 31 December 2024																							
Actual expenditure by municipalities by 31 December 2024																							
Actual expenditure Provincial Department by 31 March 2025																							
Actual expenditure by municipalities by 30 June 2025																							
Actual expenditure Provincial Department																							
Actual expenditure by municipalities																							
<b>Actual expenditure Provincial Department</b>																							
<b>Actual expenditure by municipalities</b>																							
<b>Exp as % of Allocation Provincial Department</b> </																							

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: MATZIKAMA (WC011)

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)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				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%	
Local Government Financial Management Grant	2 000																						
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>132</b>	<b>131</b>	<b>709</b>	<b>709</b>	<b>138</b>	<b>137</b>	<b>-</b>	<b>526</b>	<b>979</b>	<b>1 503</b>	<b>(100.0%)</b>	<b>284.2%</b>	<b>49.0%</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant	6 100			6 100	6 100	6 100	-	-	-	-	-	-	-	-	465	87	5 530	87	5 995	-	1090.4%	1.4%	98.3%
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>6 100</b>	<b>-</b>	<b>6 100</b>	<b>6 100</b>	<b>6 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465</b>	<b>87</b>	<b>5 530</b>	<b>87</b>	<b>5 995</b>	<b>-</b>	<b>1090.4%</b>	<b>1.4%</b>	<b>98.3%</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 534			1 534	1 534	1 534	110	110	625	517	1 060	281	(262)	1 533	1 534	(45.6%)	(124.7%)	99.9%	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 534</b>	<b>-</b>	<b>-</b>	<b>1 534</b>	<b>1 534</b>	<b>1 534</b>	<b>110</b>	<b>110</b>	<b>625</b>	<b>517</b>	<b>1 060</b>	<b>281</b>	<b>(262)</b>	<b>1 533</b>	<b>1 534</b>	<b>(45.6%)</b>	<b>(124.7%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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	-	-	-	-	2.1%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>29 487</b>	<b>(4 934)</b>	<b>-</b>	<b>24 553</b>	<b>29 487</b>	<b>13 469</b>	<b>3 426</b>	<b>1 477</b>	<b>3 900</b>	<b>7 824</b>	<b>373</b>	<b>2 401</b>	<b>3 858</b>	<b>1 767</b>	<b>11 327</b>	<b>13 469</b>	<b>934.3%</b>	<b>(26.4%)</b>	<b>85.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)	14 831			14 831	14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 831</b>	<b>-</b>	<b>-</b>	<b>24 831</b>	<b>24 831</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 101</b>	<b>1 176</b>	<b>710</b>	<b>2 529</b>	<b>3 526</b>	<b>2 775</b>	<b>5 337</b>	<b>6 481</b>	<b>396.6%</b>	<b>9.7%</b>	<b>53.4%</b>	<b>64.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>57 852</b>	<b>1 166</b>	<b>-</b>	<b>59 018</b>	<b>63 952</b>	<b>33 103</b>	<b>3 668</b>	<b>1 718</b>	<b>6 335</b>	<b>10 334</b>	<b>1 738</b>	<b>6 592</b>	<b>7 752</b>	<b>10 337</b>	<b>19 493</b>	<b>28 981</b>	<b>346.0%</b>	<b>56.8%</b>	<b>58.9%</b>	<b>87.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
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)																							
<b>Sub-Total Vote</b>	<b>17 598</b>	<b>(36)</b>	<b>-</b>	<b>17 562</b>	<b>17 562</b>	<b>17 562</b>	<b>2 317</b>	<b>2 302</b>	<b>6 550</b>	<b>6 199</b>	<b>126</b>	<b>261</b>	<b>8 568</b>	<b>7 980</b>	<b>17 561</b>	<b>16 742</b>	<b>6700.0%</b>	<b>2962.4%</b>	<b>100.0%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 598</b>	<b>(36)</b>	<b>-</b>	<b>17 562</b>	<b>17 562</b>	<b>17 562</b>	<b>2 317</b>	<b>2 302</b>	<b>6 550</b>	<b>6 199</b>	<b>126</b>	<b>261</b>	<b>8 568</b>	<b>7 980</b>	<b>17 561</b>	<b>16 742</b>	<b>6700.0%</b>	<b>2962.4%</b>	<b>100.0%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>75 450</b>	<b>1 130</b>	<b>-</b>	<b>76 580</b>	<b>81 514</b>	<b>50 665</b>	<b>5 985</b>	<b>4 020</b>	<b>12 885</b>	<b>16 533</b>	<b>1 864</b>	<b>6 853</b>	<b>16 320</b>	<b>18 317</b>	<b>37 054</b>	<b>45 724</b>	<b>775.5%</b>	<b>167.3%</b>	<b>73.1%</b>	<b>90.2%</b>	<b>-</b>	<b>-</b>	<b>7 489</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
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																							

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: BERGRIVIER (WC013)

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

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

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

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

All the figures are audited.

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

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

## 4th Quarter Ended 30 June 2025

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

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	
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant					-	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	1 600				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>221</b>	<b>221</b>	<b>157</b>	<b>258</b>	<b>149</b>	<b>150</b>	<b>-</b>	<b>971</b>	<b>527</b>	<b>1 600</b>	<b>(100.0%)</b>	<b>548.8%</b>	<b>32.9%</b>	<b>100.0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	590				590	590	590										589	589	-	-	99.6%	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>590</b>	<b>-</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>589</b>	<b>-</b>	<b>-</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%	
<b>Sub-Total Vote</b>	<b>1 368</b>	<b>-</b>	<b>-</b>	<b>1 368</b>	<b>1 368</b>	<b>1 368</b>	<b>342</b>	<b>560</b>	<b>808</b>	<b>808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>1 368</b>	<b>-</b>	<b>-</b>	<b>84.1%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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				0.0%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 963</b>	<b>4 923</b>	<b>-</b>	<b>30 886</b>	<b>25 630</b>	<b>23 228</b>	<b>1 346</b>	<b>1 172</b>	<b>2 015</b>	<b>7 449</b>	<b>3 404</b>	<b>6 083</b>	<b>2 496</b>	<b>4 045</b>	<b>9 261</b>	<b>18 748</b>	<b>(26.7%)</b>	<b>(33.5%)</b>	<b>39.9%</b>	<b>80.7%</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 931</b>	<b>5 513</b>	<b>-</b>	<b>34 444</b>	<b>29 388</b>	<b>26 786</b>	<b>1 909</b>	<b>1 952</b>	<b>2 980</b>	<b>8 515</b>	<b>3 553</b>	<b>6 233</b>	<b>3 085</b>	<b>5 016</b>	<b>11 327</b>	<b>21 715</b>	<b>(13.2%)</b>	<b>(19.5%)</b>	<b>43.0%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>22 108</b>	<b>(5 795)</b>	<b>-</b>	<b>16 313</b>	<b>16 313</b>	<b>16 313</b>	<b>2 109</b>	<b>2 095</b>	<b>939</b>	<b>938</b>	<b>129</b>	<b>129</b>	<b>13 066</b>	<b>10 782</b>	<b>16 243</b>	<b>13 945</b>	<b>10028.7%</b>	<b>8231.8%</b>	<b>99.6%</b>	<b>85.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 108</b>	<b>(5 795)</b>	<b>-</b>	<b>16 313</b>	<b>16 313</b>	<b>16 313</b>	<b>2 109</b>	<b>2 095</b>	<b>939</b>	<b>938</b>	<b>129</b>	<b>129</b>	<b>13 066</b>	<b>10 782</b>	<b>16 243</b>	<b>13 945</b>	<b>10028.7%</b>	<b>8231.8%</b>	<b>99.6%</b>	<b>85.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>51 039</b>	<b>(282)</b>	<b>-</b>	<b>50 757</b>	<b>45 701</b>	<b>43 099</b>	<b>4 018</b>	<b>4 047</b>	<b>3 919</b>	<b>9 453</b>	<b>3 682</b>	<b>6 362</b>	<b>16 151</b>	<b>15 798</b>	<b>27 770</b>	<b>35 660</b>	<b>338.6%</b>	<b>148.3%</b>	<b>64.4%</b>	<b>82.7%</b>	<b>-</b>	<b>-</b>	

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

## 4th Quarter Ended 30 June 2025

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

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				-	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	1 600			1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>338</b>	<b>371</b>	<b>211</b>	<b>218</b>	<b>148</b>	<b>82</b>	<b>-</b>	<b>512</b>	<b>697</b>	<b>1 183</b>	<b>(100.0%)</b>	<b>523.9%</b>	<b>43.6%</b>	<b>73.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	9 241			9 241	9 241	9 241	-	-	-	-	-	-	-	-	-	-	400	2 021	15	2 021	414	(96.3%)	21.9%
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 241</b>	<b>-</b>	<b>-</b>	<b>9 241</b>	<b>9 241</b>	<b>9 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>2 021</b>	<b>15</b>	<b>2 021</b>	<b>414</b>	<b>(96.3%)</b>	<b>21.9%</b>	<b>4.5%</b>	<b>350</b>	<b>350</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%	-	-	
<b>Sub-Total Vote</b>	<b>1 593</b>	<b>-</b>	<b>-</b>	<b>1 593</b>	<b>1 593</b>	<b>1 593</b>	<b>363</b>	<b>394</b>	<b>282</b>	<b>283</b>	<b>563</b>	<b>560</b>	<b>353</b>	<b>354</b>	<b>1 561</b>	<b>1 591</b>	<b>(37.3%)</b>	<b>(36.7%)</b>	<b>98.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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			981	296	-	-	-	-	-	-	-	-	-	343	-	-	-	-	35.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>23 114</b>	<b>685</b>	<b>-</b>	<b>23 799</b>	<b>23 114</b>	<b>22 818</b>	<b>7 000</b>	<b>2 424</b>	<b>6 785</b>	<b>1 675</b>	<b>8 141</b>	<b>16 795</b>	<b>343</b>	<b>3 277</b>	<b>22 269</b>	<b>24 172</b>	<b>(95.8%)</b>	<b>(80.5%)</b>	<b>97.6%</b>	<b>105.9%</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	
<b>Sub-Total</b>	<b>26 307</b>	<b>9 926</b>	<b>-</b>	<b>36 233</b>	<b>35 548</b>	<b>35 252</b>	<b>7 701</b>	<b>3 189</b>	<b>7 278</b>	<b>2 176</b>	<b>8 852</b>	<b>17 837</b>	<b>2 717</b>	<b>4 158</b>	<b>26 548</b>	<b>27 360</b>	<b>(69.3%)</b>	<b>(76.7%)</b>	<b>75.3%</b>	<b>77.6%</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>29 332</b>	<b>(30)</b>	<b>-</b>	<b>29 302</b>	<b>29 302</b>	<b>29 302</b>	<b>588</b>	<b>592</b>	<b>17 712</b>	<b>18 237</b>	<b>4 765</b>	<b>8 453</b>	<b>6 238</b>	<b>2 379</b>	<b>29 303</b>	<b>29 661</b>	<b>30.9%</b>	<b>(71.9%)</b>	<b>100.0%</b>	<b>101.2%</b>	<b>-</b>	<b>-</b>	<b></b>
<b>Sub-Total</b>	<b>29 332</b>	<b>(30)</b>	<b>-</b>	<b>29 302</b>	<b>29 302</b>	<b>29 302</b>	<b>588</b>	<b>592</b>	<b>17 712</b>	<b>18 237</b>	<b>4 765</b>	<b>8 453</b>	<b>6 238</b>	<b>2 379</b>	<b>29 303</b>	<b>29 661</b>	<b>30.9%</b>	<b>(71.9%)</b>	<b>100.0%</b>	<b>101.2%</b>	<b>-</b>	<b>-</b>	<b></b>
<b>Total</b>	<b>55 639</b>	<b>9 896</b>	<b>-</b>	<b>65 535</b>	<b>64 850</b>	<b>64 554</b>	<b>8 289</b>	<b>3 781</b>	<b>24 990</b>	<b>20 413</b>	<b>13 617</b>	<b>26 290</b>	<b>8 955</b>	<b>6 537</b>	<b>55 851</b>	<b>57 021</b>	<b>(34.2%)</b>	<b>(75.1%)</b>	<b>86.5%</b>	<b>88.3%</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
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			

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Programme and Project Preparation Support Grant																					
Local Government Financial Management 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%	
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>217</b>	<b>217</b>	<b>98</b>	<b>97</b>	<b>56</b>	<b>55</b>	<b>-</b>	<b>71</b>	<b>371</b>	<b>441</b>	<b>(100.0%)</b>	<b>28,5%</b>	<b>37,1%</b>	<b>44,1%</b>
<b>Cooperative Governance (Vote 3)</b>																					
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																					
<b>Sub-Total Vote</b>	<b>2 215</b>	<b>-</b>			<b>2 215</b>	<b>2 215</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																					
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%)	75,5%	66,2%
<b>Sub-Total Vote</b>	<b>2 840</b>	<b>-</b>			<b>2 840</b>	<b>2 840</b>	<b>2 840</b>	<b>227</b>	<b>472</b>	<b>1 096</b>	<b>713</b>	<b>188</b>	<b>508</b>	<b>718</b>	<b>187</b>	<b>2 229</b>	<b>1 880</b>	<b>281,9%</b>	<b>(63,2%)</b>	<b>75,5%</b>	<b>66,2%</b>
<b>Public Works and Infrastructure (Vote 13)</b>																					
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%
<b>Sub-Total Vote</b>	<b>1 282</b>	<b>-</b>			<b>1 282</b>	<b>1 282</b>	<b>1 282</b>	<b>298</b>	<b>932</b>	<b>288</b>	<b>(281)</b>	<b>192</b>	<b>192</b>	<b>160</b>	<b>105</b>	<b>938</b>	<b>947</b>	<b>(16,7%)</b>	<b>(45,4%)</b>	<b>73,2%</b>	<b>73,8%</b>
<b>Mineral Resources and Energy (Vote 34)</b>																					
Integrated National Electricity Programme (Municipal) Grant																					
Integrated National Electricity Programme (Allocation in-kind) Grant																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>														
<b>Water and Sanitation (Vote 41)</b>																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																					
<b>Settlements (Vote 33)</b>																					
Municipal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>7 337</b>	<b>-</b>			<b>7 337</b>	<b>7 337</b>	<b>5 122</b>	<b>742</b>	<b>1 621</b>	<b>1 482</b>	<b>528</b>	<b>436</b>	<b>755</b>	<b>878</b>	<b>363</b>	<b>3 538</b>	<b>3 268</b>	<b>101,4%</b>	<b>(51,9%)</b>	<b>69,1%</b>	<b>63,8%</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant																					
Municipal Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>7 337</b>	<b>-</b>			<b>7 337</b>	<b>7 337</b>	<b>5 122</b>	<b>742</b>	<b>1 621</b>	<b>1 482</b>	<b>528</b>	<b>436</b>	<b>755</b>	<b>878</b>	<b>363</b>	<b>3 538</b>	<b>3 268</b>	<b>101,4%</b>	<b>(51,9%)</b>	<b>69,1%</b>	<b>63,8%</b>

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

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

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

All the figures are unaudited.

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

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

...and same term as the previous payment period that corresponds with the current budget constraint. Each

## 4th Quarter Ended 30 June 2025

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

WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant																								
Local Government Financial Management Grant	1 600				1 600	1 600	1 600	243	829	78	77	412	389		63	733	1 358	(100.0%)	(83.8%)	45.8%	84.9%			
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>			<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>243</b>	<b>829</b>	<b>78</b>	<b>77</b>	<b>412</b>	<b>389</b>		<b>63</b>	<b>733</b>	<b>1 358</b>	<b>(100.0%)</b>	<b>(83.8%)</b>	<b>45.8%</b>	<b>84.9%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant																								
Municipal Systems Improvement Grant (Schedule 5B)																								
Municipal Systems Improvement Grant (Schedule 6B)																								
Municipal Disaster Grant	3 612				3 612	3 612	3 612																	
Municipal Disaster Recovery Grant																								
<b>Sub-Total Vote</b>	<b>3 612</b>	<b>-</b>			<b>3 612</b>	<b>3 612</b>	<b>3 612</b>																	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																						
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 559				1 559	1 559	1 559	390	847	418	419	294	457		504	1 102	2 227	(100.0%)	10.4%	70.7%	142.9%			
<b>Sub-Total Vote</b>	<b>1 559</b>	<b>-</b>			<b>1 559</b>	<b>1 559</b>	<b>1 559</b>	<b>390</b>	<b>847</b>	<b>418</b>	<b>419</b>	<b>294</b>	<b>457</b>		<b>504</b>	<b>1 102</b>	<b>2 227</b>	<b>(100.0%)</b>	<b>10.4%</b>	<b>70.7%</b>	<b>142.9%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant																								
Integrated National Electrification Programme (Allocation in-kind) Grant	35				35	-	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 500				3 500	3 500	3 500																	
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>35</b>			<b>3 535</b>	<b>3 500</b>	<b>3 500</b>																	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)	15 000				15 000	15 000	15 000	1 675		2 591	139	2 089	406	7 563	13 921	13 918	14 466	262.0%	3332.8%	92.8%	96.4%			
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>			<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>1 675</b>		<b>2 591</b>	<b>139</b>	<b>2 089</b>	<b>406</b>	<b>7 563</b>	<b>13 921</b>	<b>13 918</b>	<b>14 466</b>	<b>262.0%</b>	<b>3332.8%</b>	<b>92.8%</b>	<b>96.4%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																						
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																						
<b>Sub-Total</b>	<b>21 659</b>	<b>3 647</b>			<b>25 306</b>	<b>25 271</b>	<b>25 271</b>	<b>2 308</b>	<b>1 676</b>	<b>3 271</b>	<b>635</b>	<b>3 129</b>	<b>1 252</b>	<b>12 908</b>	<b>15 790</b>	<b>21 616</b>	<b>19 352</b>	<b>312.5%</b>	<b>1161.3%</b>	<b>85.5%</b>	<b>76.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	25 630	(35)			25 595	25 595	25 595	3 656	443	3 365	148	10 964	2 069	7 610	21 785	25 595	24 445	(30.6%)	952.8%	100.0%	95.5%			
Municipal Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>25 630</b>	<b>(35)</b>			<b>25 595</b>	<b>25 595</b>	<b>25 595</b>	<b>3 656</b>	<b>443</b>	<b>3 365</b>	<b>148</b>	<b>10 964</b>	<b>2 069</b>	<b>7 610</b>	<b>21 785</b>	<b>25 595</b>	<b>24 445</b>	<b>(30.6%)</b>	<b>952.8%</b>	<b>100.0%</b>	<b>95.5%</b>			
<b>Sub-Total</b>	<b>25 630</b>	<b>(35)</b>			<b>25 595</b>	<b>25 595</b>	<b>25 595</b>	<b>3 656</b>	<b>443</b>	<b>3 365</b>	<b>148</b>	<b>10 964</b>	<b>2 069</b>	<b>7 610</b>	<b>21 785</b>	<b>25 595</b>	<b>24 445</b>	<b>(30.6%)</b>	<b>952.8%</b>	<b>100.0%</b>	<b>95.5%</b>			
<b>Total</b>	<b>47 289</b>	<b>3 612</b>			<b>50 901</b>	<b>50 866</b>	<b>50 866</b>	<b>5 964</b>	<b>2 119</b>	<b>6 636</b>	<b>782</b>	<b>14 093</b>	<b>3 321</b>	<b>20 518</b>	<b>37 575</b>	<b>47 211</b>	<b>43 797</b>	<b>45.6%</b>	<b>1031.4%</b>	<b>92.8%</b>	<b>86.1%</b>			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2024/25</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2024</b>	<b>Actual expenditure by municipalities by 30 September 2024</b>	<b>Actual expenditure Provincial Department by 31 December 2024</b>	<b>Actual expenditure by municipalities by 31 December 2024</b>	<b>Actual expenditure Provincial Department by 31 March 2025</b>	<b>Actual expenditure by municipalities by 31 March 2025</b>	<b>Actual expenditure Provincial Department by 30 June 2025</b>	<b>Actual expenditure by municipalities by 30 June 2025</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>	<b>Total Available 2024/25</b>	<b>YTD expenditure by municipalities</b>
<b>R thousands</b>																								
<b>Summary by Provincial Departments</b>	<b>28 873</b>	<b>4 049</b>	<b>-</b>	<b>32 922</b>			<b>2 574</b>			<b>12 996</b>			<b>19 658</b>			<b>35 228</b>					<b>107.0%</b>			
<b>Education</b>																								
<b>Health</b>																								
<b>Social Development</b>																								
<b>Public Works, Roads and Transport</b>	17 058	3 692		20 750																				
<b>Agriculture</b>																								
<b>Sport, Arts and Culture</b>	10 683		10 683																					
<b>Housing and Local Government</b>	982		982																					
<b>Office of the Premier</b>	150	357		507																				
<b>Other Departments</b>																								

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

## 4th Quarter Ended 30 June 2025

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

WESTERN CAPE: DRAKSTEIN (WC023)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	1 600	1 600	1 600	231	190	767	746	129	105	221	1 127	1 262	(100.0%)	110.4%	70.4%	78.9%			
Local Government Financial Management Grant	1 600				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 000)	(500)		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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>32 100</b>	<b>(10 500)</b>			<b>21 600</b>	<b>31 600</b>	<b>31 600</b>	<b>4 263</b>	<b>4 247</b>	<b>12 373</b>	<b>15 062</b>	<b>4 491</b>	<b>3 778</b>	<b>-</b>	<b>15 724</b>	<b>21 127</b>	<b>38 810</b>	<b>(100.0%)</b>	<b>316.2%</b>	<b>97.8%</b>	<b>179.7%</b>	<b>7 331</b>	<b>7 331</b>	
<b>Cooperative Governance (Vote 3)</b>																								
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%	(189.7%)	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			99.5%		237	237	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>61 815</b>	<b>8 976</b>			<b>70 791</b>	<b>70 522</b>	<b>70 522</b>	<b>7 792</b>	<b>1 717</b>	<b>28 697</b>	<b>29 193</b>	<b>4 112</b>	<b>(2 193)</b>	<b>18 481</b>	<b>39 416</b>	<b>59 082</b>	<b>68 133</b>	<b>349.4%</b>	<b>(189.7%)</b>	<b>83.5%</b>	<b>96.2%</b>	<b>237</b>	<b>237</b>	
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Public Works and Infrastructure (Vote 13)</b>																								
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%			
<b>Sub-Total Vote</b>	<b>2 062</b>				<b>2 062</b>	<b>2 062</b>	<b>2 062</b>	<b>515</b>		<b>299</b>	<b>2 062</b>			<b>41</b>		<b>855</b>	<b>2 062</b>			<b>41.5%</b>	<b>100.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																								
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>6 788</b>	<b>(3 334)</b>			<b>3 454</b>	<b>6 788</b>	<b>3 340</b>	<b>1 000</b>	<b>2 515</b>	<b>-</b>	<b>(4 277)</b>			<b>4 616</b>	<b>825</b>	<b>486</b>	<b>1 825</b>	<b>3 340</b>	<b>-</b>	<b>(89.5%)</b>	<b>54.6%</b>	<b>100.0%</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>600 000</b>	<b>(225 000)</b>			<b>375 000</b>	<b>375 000</b>	<b>85 000</b>	<b>9 876</b>	<b>9 876</b>	<b>75 124</b>	<b>98 602</b>			<b>20 376</b>		<b>234 970</b>	<b>85 000</b>	<b>363 824</b>		<b>1053.2%</b>	<b>22.7%</b>	<b>97.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>702 765</b>	<b>(229 858)</b>			<b>472 907</b>	<b>485 972</b>	<b>192 524</b>	<b>23 446</b>	<b>18 355</b>	<b>116 493</b>	<b>140 643</b>	<b>8 603</b>	<b>26 577</b>	<b>19 347</b>	<b>290 596</b>	<b>167 889</b>	<b>476 170</b>	<b>124.9%</b>	<b>993.4%</b>	<b>35.5%</b>	<b>100.7%</b>	<b>7 568</b>	<b>7 568</b>	

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
<b>R thousands</b>																			

Summary by Provincial Departments

52 038	5 178	-	57 216	-	-	18 838	-	967	-	35 814	-	-	-	-	55 619	-	-	97.2%	-
<b>R thousands</b>																			

Education

Heads of Department					</td
---------------------	--	--	--	--	------

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: STELLENBOSCH (WC024)

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	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
							Department by 30 September 2024	Department by 30 September 2024	Department by 31 December 2024	Department by 31 December 2024	Department by 31 March 2025	Department by 30 June 2025	National Department	National Department	National Department	National Department	National Department	National Department	Allocation by municipalities	Allocation by municipalities		
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600				1 600	1 600	1 600														21,3%	28,0%
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>381</b>	<b>-</b>	<b>68</b>	<b>341</b>	<b>449</b>	<b>(100,0%)</b>	<b>(82,1%)</b>	<b>21,3%</b>	<b>28,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
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)	6 000				6 000	6 000	6 000	-	-	-	-	-	-	5 994	5 994	-	-	-	-	99,9%	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>64 495</b>	<b>3 806</b>	<b>-</b>	<b>68 301</b>	<b>68 301</b>	<b>68 301</b>	<b>902</b>	<b>567</b>	<b>20 307</b>	<b>20 307</b>	<b>15 169</b>	<b>15 168</b>	<b>28 645</b>	<b>23 877</b>	<b>65 023</b>	<b>59 920</b>	<b>88,8%</b>	<b>57,4%</b>	<b>95,2%</b>	<b>87,7%</b>	<b>19 413</b>	<b>18 031</b>
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
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%	
<b>Sub-Total Vote</b>	<b>2 021</b>	<b>-</b>	<b>-</b>	<b>2 021</b>	<b>2 021</b>	<b>2 021</b>	<b>291</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>309</b>	<b>1 283</b>	<b>836</b>	<b>423</b>	<b>1 871</b>	<b>1 706</b>	<b>170,6%</b>	<b>(67,0%)</b>	<b>92,6%</b>	<b>84,4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity Programme (Municipality) 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 Electricity Programme (Allocation in-kind) Grant		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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 056</b>	<b>4 524</b>	<b>-</b>	<b>14 580</b>	<b>14 556</b>	<b>14 556</b>	<b>1 065</b>	<b>-</b>	<b>2 885</b>	<b>960</b>	<b>5 041</b>	<b>1 738</b>	<b>2 677</b>	<b>4 709</b>	<b>11 668</b>	<b>7 407</b>	<b>(46,9%)</b>	<b>170,9%</b>	<b>80,2%</b>	<b>50,9%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>78 172</b>	<b>8 330</b>	<b>-</b>	<b>86 502</b>	<b>86 478</b>	<b>86 478</b>	<b>2 258</b>	<b>567</b>	<b>23 627</b>	<b>21 267</b>	<b>20 660</b>	<b>18 570</b>	<b>32 158</b>	<b>29 077</b>	<b>78 903</b>	<b>69 481</b>	<b>54,2%</b>	<b>56,6%</b>	<b>91,2%</b>	<b>80,3%</b>	<b>19 413</b>	<b>18 031</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>78 172</b>	<b>8 330</b>	<b>-</b>	<b>86 502</b>	<b>86 478</b>	<b>86 478</b>	<b>2 258</b>	<b>567</b>	<b>23 627</b>	<b>21 267</b>	<b>20 660</b>	<b>18 570</b>	<b>32 158</b>	<b>29 077</b>	<b>78 903</b>	<b>69 481</b>	<b>54,2%</b>	<b>56,6%</b>	<b>91,2%</b>	<b>80,3%</b>	<b>19 413</b>	<b>18 031</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Education	26 487	6 649	-	33 136	-	-	12 308	-	267	-	19 388	-	-	-	31 963	-	-	-	96,5%	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	12 967	6 415		19 382	-	-	12 284	-	252	15	7 157	-	-	-	19 693	-	(100,0%)	-	101,6%	-	-	-
Agriculture	21	84		105	-	-	24	-	22	-	11 333	-	-	-	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				-	-	-	-	-	-	-	248	-	-	-	248	-	(100,0%)	-	15,0%	-	-	-
Other Departments	1 500	150		1 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summary by Provincial Departments</b>	<b>26 487</b>	<b>6 649</b>	<b>-</b>	<b>33 136</b>	<b>-</b>	<b>-</b>	<b>12 308</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>19 388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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: BREEDE VALLEY (WC025)

WESTERN CAPE: BREDE VALLEY (WC025)																						
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	Expo as % of Allocation National Department	Expo as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management 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%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>112</b>	<b>112</b>	<b>722</b>	<b>64</b>	<b>176</b>	<b>832</b>	<b>-</b>	<b>306</b>	<b>1 010</b>	<b>1 315</b>	<b>(100.0%)</b>	<b>(63.2%)</b>	<b>63.1%</b>	<b>82.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>7 266</b>	<b>-</b>	<b>7 266</b>	<b>7 266</b>	<b>7 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%		
<b>Sub-Total Vote</b>	<b>1 895</b>	<b>-</b>	<b>-</b>	<b>1 895</b>	<b>1 895</b>	<b>1 895</b>	<b>474</b>	<b>-</b>	<b>853</b>	<b>-</b>	<b>568</b>	<b>568</b>	<b>-</b>	<b>1 327</b>	<b>1 895</b>	<b>1 895</b>	<b>(100.0%)</b>	<b>133.6%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity Programme (Municipal) Grant	14 620	(12 620)		2 000	2 000	2 000									2 000		2 000			100.0%		
Integrated National Electricity 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																						
<b>Sub-Total Vote</b>	<b>15 152</b>	<b>(13 055)</b>	<b>-</b>	<b>2 097</b>	<b>2 532</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Sub-Total</b>	<b>18 647</b>	<b>(5 789)</b>	<b>-</b>	<b>12 858</b>	<b>13 293</b>	<b>12 761</b>	<b>586</b>	<b>112</b>	<b>1 575</b>	<b>64</b>	<b>744</b>	<b>1 400</b>	<b>2 000</b>	<b>1 633</b>	<b>4 905</b>	<b>3 210</b>	<b>168.8%</b>	<b>16.6%</b>	<b>38.4%</b>	<b>25.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
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)																						
<b>Sub-Total Vote</b>	<b>39 790</b>	<b>(87)</b>	<b>-</b>	<b>39 703</b>	<b>39 703</b>	<b>39 703</b>	<b>12 876</b>	<b>-</b>	<b>14 962</b>	<b>-</b>	<b>4 997</b>	<b>-</b>	<b>6 868</b>	<b>-</b>	<b>39 703</b>	<b>-</b>	<b>37.4%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>		
<b>Sub-Total</b>	<b>39 790</b>	<b>(87)</b>	<b>-</b>	<b>39 703</b>	<b>39 703</b>	<b>39 703</b>	<b>12 876</b>	<b>-</b>	<b>14 962</b>	<b>-</b>	<b>4 997</b>	<b>-</b>	<b>6 868</b>	<b>-</b>	<b>39 703</b>	<b>-</b>	<b>37.4%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>		
<b>Total</b>	<b>58 437</b>	<b>(5 876)</b>	<b>-</b>	<b>52 561</b>	<b>52 996</b>	<b>52 464</b>	<b>13 462</b>	<b>112</b>	<b>16 537</b>	<b>64</b>	<b>5 741</b>	<b>1 400</b>	<b>8 868</b>	<b>1 633</b>	<b>44 608</b>	<b>3 210</b>	<b>54.5%</b>	<b>16.6%</b>	<b>85.0%</b>	<b>6.1%</b>		

<sup>1</sup> 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 3.

in the same manner as the previous payment schedule that corresponds with the amount of budget allocated. Each

Transfers by Provincial Departments to Municipalities( Agency services)	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
	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
R thousands																			
Summary by Provincial Departments	30 255	(64)	-	30 191	-	-	15 857	-	503	-	11 715	-	-	-	28 075	-	-	-	93.0%
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-										-	-	-	-

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: LANGEBERG (WC026)

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 WINELANDS DM (DC2)

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: 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	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				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	1 800				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>307</b>	<b>307</b>	<b>593</b>	<b>653</b>	<b>459</b>	<b>459</b>	<b>-</b>	<b>366</b>	<b>1 359</b>	<b>1 785</b>	<b>(100.0%)</b>	<b>(20.2%)</b>	<b>75.5%</b>	<b>99.2%</b>			
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%		
<b>Sub-Total Vote</b>	<b>1 563</b>	<b>-</b>	<b>-</b>	<b>1 563</b>	<b>1 563</b>	<b>1 563</b>	<b>190</b>	<b>189</b>	<b>431</b>	<b>626</b>	<b>359</b>	<b>244</b>	<b>375</b>	<b>489</b>	<b>1 355</b>	<b>1 548</b>	<b>4,5%</b>	<b>100.2%</b>	<b>86,7%</b>	<b>99,1%</b>			
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 913	(1 707)			4 206	4 206	4 206	329	329														
Integrated National Electrification Programme (Allocation in-kind) Grant	4 649	2 079			6 728	4 649	-																
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 562</b>	<b>372</b>	<b>-</b>	<b>10 934</b>	<b>8 855</b>	<b>4 206</b>	<b>329</b>	<b>-</b>	<b>329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 126</b>	<b>2 179</b>	<b>4 784</b>	<b>2 179</b>	<b>-</b>	<b>-</b>	<b>113,7%</b>	<b>51,8%</b>		
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 300)			2 700	2 700	2 700	9	9														
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(2 300)</b>	<b>-</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 069</b>	<b>1 323</b>	<b>1 069</b>	<b>1 333</b>	<b>-</b>	<b>-</b>	<b>39,6%</b>	<b>49,4%</b>		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>39,6%</b>	<b>49,4%</b>		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 925</b>	<b>(1 928)</b>	<b>-</b>	<b>16 997</b>	<b>14 918</b>	<b>10 269</b>	<b>826</b>	<b>506</b>	<b>1 353</b>	<b>1 278</b>	<b>818</b>	<b>703</b>	<b>5 570</b>	<b>4 357</b>	<b>8 567</b>	<b>6 845</b>	<b>580,9%</b>	<b>519,6%</b>	<b>83,4%</b>	<b>66,7%</b>			
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 320</b>	<b>(66)</b>	<b>-</b>	<b>30 254</b>	<b>30 254</b>	<b>30 254</b>	<b>2 812</b>	<b>2 681</b>	<b>9 637</b>	<b>9 831</b>	<b>151</b>	<b>79</b>	<b>12 303</b>	<b>12 557</b>	<b>24 903</b>	<b>25 148</b>	<b>8047,7%</b>	<b>15718,5%</b>	<b>82,3%</b>	<b>83,1%</b>			
<b>Sub-Total</b>	<b>30 320</b>	<b>(66)</b>	<b>-</b>	<b>30 254</b>	<b>30 254</b>	<b>30 254</b>	<b>2 812</b>	<b>2 681</b>	<b>9 637</b>	<b>9 831</b>	<b>151</b>	<b>79</b>	<b>12 303</b>	<b>12 557</b>	<b>24 903</b>	<b>25 148</b>	<b>8047,7%</b>	<b>15718,5%</b>	<b>82,3%</b>	<b>83,1%</b>			
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%			

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

## 4th Quarter Ended 30 June 2025

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

WESTERN CAPE: OVERSTRAND (WC032)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 700				1 700	1 700	1 700	305	227	243	244	193	193		451	741	1 114	(100.0%)	133.1%	43.6%	65.5%		
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Sub-Total Vote	1 700	-			1 700	1 700	1 700	305	227	243	244	193	193	-	451	741	1 114	(100.0%)	133.1%	43.6%	65.5%		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		428	428	
Transport (Vote 40)																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		428	428	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 898				1 898	1 898	1 898	396	397	542	542	485	485	474	430	1 897	1 854	(2.3%)	(11.3%)	99.5%	97.7%		
Sub-Total Vote	1 898	-			1 898	1 898	1 898	396	397	542	542	485	485	474	430	1 897	1 854	(2.3%)	(11.3%)	99.5%	97.7%		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	19 334				19 334	19 334	19 334	4 170		10 830	8 643			1 711		4 697	15 000	15 051		174.5%	77.6%	77.8%	
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	19 334	-			19 334	19 334	19 334	4 170	-	10 830	8 643	-	1 711	-	4 697	15 000	15 051	-	174.5%	77.6%	77.8%		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)	8 000	(2 075)			5 925	5 925	5 925	147	57	250	217	1 049	1 703	3 570	2 052	5 016	4 029	240.3%	20.5%	84.7%	68.0%		
Sub-Total Vote	8 000	(2 075)			5 925	5 925	5 925	147	57	250	217	1 049	1 703	3 570	2 052	5 016	4 029	240.3%	20.5%	84.7%	68.0%		
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	30 932	(2 075)			28 857	28 857	28 857	5 018	681	11 865	9 645	1 727	4 093	4 044	7 630	22 654	22 048	134.2%	86.4%	78.5%	76.4%	428	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	25 165	(33)			25 132	25 132	25 132	46	46	13 242	11 522	6 986	6 436	4 856	4 184	25 130	22 188	(30.5%)	(35.0%)	100.0%	88.3%	3 685	
Municipal Infrastructure Grant (Schedule 6B)																							
Sub-Total Vote	25 165	(33)			25 132	25 132	25 132	46	46	13 242	11 522	6 986	6 436	4 856	4 184	25 130	22 188	(30.5%)	(35.0%)	100.0%	88.3%	3 685	
Sub-Total	25 165	(33)			25 132	25 132	25 132	46	46	13 242	11 522	6 986	6 436	4 856	4 184	25 130	22 188	(30.5%)	(35.0%)	100.0%	88.3%	3 685	
Total	56 097	(2 108)			53 989	53 989	53 989	5 064	727	25 107	21 166	8 713	10 529	8 900	11 814	47 784	44 236	2.1%	12.2%	88.5%	81.9%	4 113	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
Summary by Provincial Departments	23 815	3 342	-	27 157	-	-	11 433	-	-	-	-	18 364	-	-	-	29 797	-		109.7%	-	-	-	
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport	6 976	1 742		8 718			3 438					9 356				12 794		(100.0%)		146.8%			
Agriculture																							
Sport, Arts and Culture	8 608			8 608			8 608					8 608				8 608		(100.0%)		100.0%			
Housing and Local Government	76	1 100		1 176			7 995					400				8 395		(100.0%)		97.0%			
Office of the Premier																							
Other Departments	8 155	500		8 655																			

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

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

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

All the figures are audited.

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

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

4th Quarter Ended 30 June 2025

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

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	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	373	63	375	588	404	682		321	1 152	1 653	(100.0%)	(53.0%)	67.8%	97.2%				
Local Government Financial Management Grant	1 700				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	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 Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	10 000	(7 700)			2 300	2 300	2 300	-	-	-	-	-	-	1 121	-	725	-	-	1 846	-	(100.0%)	80.2%	1 472	
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%	78.5%	1 472		
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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure 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	-	-	-	-	-	-	-	-	101.8%	-	-		
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	8 277			8 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-		
Housing and Local Government	57			57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	770	100		870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.4%	-	-		
All 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 reporting.																								
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: SWELLENDAM (WC034)

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		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	-																
Local Government Financial Management Grant	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%		
Infrastructure Skills Development Grant					-	-																
Integrated City Development Grant					-	-																
Neighbourhood Development Partnership (Schedule 5B)					-	-																
Neighbourhood Development Partnership (Schedule 6B)					-	-																
Smart Meter Grant (Schedule 6B)					-	-																
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>550</b>	<b>550</b>	<b>24</b>	<b>24</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>742</b>	<b>590</b>	<b>1 333</b>	<b>(100,0%)</b>	<b>4491,6%</b>	<b>32,8%</b>	<b>74,0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant					-	-																
Municipal Systems Improvement Grant (Schedule 5B)					-	-																
Municipal Systems Improvement Grant (Schedule 6B)					-	-																
Municipal Disaster Grant					-	-																
Municipal Disaster Recovery Grant					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-																
Rural Road Assets Management Systems Grant					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																						
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%	
<b>Sub-Total Vote</b>	<b>1 305</b>	<b>-</b>	<b>-</b>	<b>1 305</b>	<b>1 305</b>	<b>1 305</b>	<b>223</b>	<b>398</b>	<b>637</b>	<b>637</b>	<b>260</b>	<b>260</b>	<b>10</b>	<b>10</b>	<b>1 130</b>	<b>1 305</b>	<b>(96,2%)</b>	<b>(96,2%)</b>	<b>86,6%</b>	<b>100,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity 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 Electricity 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					-	-																
<b>Sub-Total Vote</b>	<b>7 975</b>	<b>-</b>	<b>-</b>	<b>7 975</b>	<b>7 975</b>	<b>7 975</b>	<b>5 905</b>	<b>-</b>	<b>-</b>	<b>2 266</b>	<b>1 076</b>	<b>3 639</b>	<b>-</b>	<b>945</b>	<b>6 981</b>	<b>6 850</b>	<b>(100,0%)</b>	<b>(74,0%)</b>	<b>87,5%</b>	<b>85,9%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
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)					-	-																
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>576</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>244</b>	<b>820</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>8,2%</b>	<b>8,2%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>21 080</b>	<b>-</b>	<b>-</b>	<b>21 080</b>	<b>21 080</b>	<b>21 080</b>	<b>7 253</b>	<b>948</b>	<b>661</b>	<b>3 504</b>	<b>1 352</b>	<b>3 915</b>	<b>255</b>	<b>1 941</b>	<b>9 521</b>	<b>10 308</b>	<b>(81,1%)</b>	<b>(50,4%)</b>	<b>45,2%</b>	<b>48,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
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)					-	-																
<b>Sub-Total Vote</b>	<b>13 184</b>	<b>(25)</b>	<b>-</b>	<b>13 159</b>	<b>13 159</b>	<b>13 159</b>	<b>1 643</b>	<b>1 643</b>	<b>4 797</b>	<b>4 852</b>	<b>2 297</b>	<b>2 223</b>	<b>4 254</b>	<b>4 272</b>	<b>12 991</b>	<b>12 990</b>	<b>85,2%</b>	<b>92,1%</b>	<b>98,7%</b>	<b>98,7%</b>		
<b>Sub-Total</b>	<b>13 184</b>	<b>(25)</b>	<b>-</b>	<b>13 159</b>	<b>13 159</b>	<b>13 159</b>	<b>1 643</b>	<b>1 643</b>	<b>4 797</b>	<b>4 852</b>	<b>2 297</b>	<b>2 223</b>	<b>4 254</b>	<b>4 272</b>	<b>12 991</b>	<b>12 990</b>	<b>85,2%</b>	<b>92,1%</b>	<b>98,7%</b>	<b>98,7%</b>		
<b>Total</b>	<b>34 264</b>	<b>(25)</b>	<b>-</b>	<b>34 239</b>	<b>34 239</b>	<b>34 239</b>	<b>8 896</b>	<b>2 591</b>	<b>5 458</b>	<b>8 355</b>	<b>3 649</b>	<b>6 138</b>	<b>4 509</b>	<b>22 512</b>	<b>23 298</b>	<b>23,6%</b>	<b>1,2%</b>	<b>65,7%</b>	<b>68,0%</b>			

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.

Transfers by Provincial Departments to Municipalities( Agency services)	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	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
	R thousands																	
Summary by Provincial Departments	20 509	15 375	-	35 884	-	-	2 007	-	16 046	-	15 040	-	-	-	33 083	-	-	92.2%
Education																		
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%

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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				1 000	1 000	1 000	204	127	172	171	126	120	-	574	502	993	(100.0%)	378.8%	50.2%	99.3%		
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>204</b>	<b>127</b>	<b>172</b>	<b>171</b>	<b>126</b>	<b>120</b>	-	<b>574</b>	<b>502</b>	<b>993</b>	(100.0%)	<b>378.8%</b>	<b>50.2%</b>	<b>99.3%</b>		
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 006</b>	-	-	<b>1 006</b>	<b>1 106</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 974	(892)		2 082	2 082	2 082	-	-	-	-	-	-	-	-	-	-	-	-	-	13.1%	-	
<b>Sub-Total Vote</b>	<b>2 974</b>	<b>(892)</b>	-	<b>2 082</b>	<b>2 082</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>13.1%</b>	-	
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%		
<b>Sub-Total Vote</b>	<b>1 265</b>	-	-	<b>1 265</b>	<b>1 265</b>	-	<b>38</b>	<b>127</b>	<b>339</b>	<b>339</b>	<b>344</b>	<b>344</b>	<b>454</b>	<b>454</b>	<b>1 175</b>	<b>1 265</b>	<b>32.0%</b>	<b>32.1%</b>	<b>92.9%</b>	<b>100.0%</b>		
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>6 345</b>	<b>(892)</b>	-	<b>5 453</b>	<b>5 453</b>	<b>4 347</b>	<b>242</b>	<b>255</b>	<b>511</b>	<b>510</b>	<b>470</b>	<b>464</b>	<b>727</b>	<b>1 028</b>	<b>1 950</b>	<b>2 258</b>	<b>54.7%</b>	<b>121.7%</b>	<b>44.9%</b>	<b>51.9%</b>		

	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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities( Agency services)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Summary by Provincial Departments</b>	<b>11 507</b>	<b>(3 500)</b>	-	<b>8 007</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>18.7%</b>	-	-		
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 000	(5 000)		4 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	(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 audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: KANNALAND (WC041)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	-																
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 295	1 263	168	96	162	162		366	1 625	1 887	(100,0%)	126,1%	56,0%	65,1%		
Infrastructure Skills Development Grant					-	-																
Integrated City Development Grant					-	-																
Neighbourhood Development Partnership (Schedule 5B)					-	-																
Neighbourhood Development Partnership (Schedule 6B)					-	-																
Smart Meter Grant (Schedule 6B)					-	-																
<b>Sub-Total Vote</b>	<b>2 900</b>	<b>-</b>	<b>-</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>1 295</b>	<b>1 263</b>	<b>168</b>	<b>96</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>366</b>	<b>1 625</b>	<b>1 887</b>	<b>(100,0%)</b>	<b>126,1%</b>	<b>56,0%</b>	<b>65,1%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant					-	-																
Municipal Systems Improvement Grant (Schedule 5B)					-	-																
Municipal Systems Improvement Grant (Schedule 6B)					-	-																
Municipal Disaster Grant					-	-																
Municipal Disaster Recovery Grant					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-																
Rural Road Assets Management Systems Grant					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 255			1 255	1 255	1 255	306	321	396	396	312	312	8	88	1 022	1 117	(97,4%)	(71,8%)	81,4%	89,0%		
<b>Sub-Total Vote</b>	<b>1 255</b>	<b>-</b>	<b>-</b>	<b>1 255</b>	<b>1 255</b>	<b>1 255</b>	<b>306</b>	<b>321</b>	<b>396</b>	<b>396</b>	<b>312</b>	<b>312</b>	<b>8</b>	<b>88</b>	<b>1 022</b>	<b>1 117</b>	<b>(97,4%)</b>	<b>(71,8%)</b>	<b>81,4%</b>	<b>89,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity Programme (Municipal) Grant					-	-																
Integrated National Electricity Programme (Allocation in-kind) Grant					-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	104	(44)		60	104	-																
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-																
<b>Sub-Total Vote</b>	<b>104</b>	<b>(44)</b>	<b>-</b>	<b>60</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-																
Water Services Infrastructure Grant (Schedule 5B)	9 000			9 000	9 000	9 000	426	924	2 754	2 257	1 184	3 040	498	498	4 862	6 719	(57,9%)	(83,6%)	54,0%	74,7%		
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>426</b>	<b>924</b>	<b>2 754</b>	<b>2 257</b>	<b>1 184</b>	<b>3 040</b>	<b>498</b>	<b>498</b>	<b>4 862</b>	<b>6 719</b>	<b>(57,9%)</b>	<b>(83,6%)</b>	<b>54,0%</b>	<b>74,7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	11 217	(18)		11 199	11 199	11 199	33	1 771	4 496	2 754	1 346	1 520	5 324	4 972	11 199	11 018	295,5%	227,0%	100,0%	98,4%		
Municipal Infrastructure Grant (Schedule 6B)					-	-																
<b>Sub-Total Vote</b>	<b>11 217</b>	<b>(18)</b>	<b>-</b>	<b>11 199</b>	<b>11 199</b>	<b>11 199</b>	<b>33</b>	<b>1 771</b>	<b>4 496</b>	<b>2 754</b>	<b>1 346</b>	<b>1 520</b>	<b>5 324</b>	<b>4 972</b>	<b>11 199</b>	<b>11 018</b>	<b>295,5%</b>	<b>227,0%</b>	<b>100,0%</b>	<b>98,4%</b>		
<b>Sub-Total</b>	<b>11 217</b>	<b>(18)</b>	<b>-</b>	<b>11 199</b>	<b>11 199</b>	<b>11 199</b>	<b>33</b>	<b>1 771</b>	<b>4 496</b>	<b>2 754</b>	<b>1 346</b>	<b>1 520</b>	<b>5 324</b>	<b>4 972</b>	<b>11 199</b>	<b>11 018</b>	<b>295,5%</b>	<b>227,0%</b>	<b>100,0%</b>	<b>98,4%</b>		
<b>Total</b>	<b>24 476</b>	<b>(62)</b>	<b>-</b>	<b>24 414</b>	<b>24 458</b>	<b>24 354</b>	<b>2 066</b>	<b>4 278</b>	<b>7 814</b>	<b>5 503</b>	<b>3 004</b>	<b>5 034</b>	<b>5 830</b>	<b>5 925</b>	<b>18 708</b>	<b>20 740</b>	<b>94,1%</b>	<b>76,8%</b>	<b>85,2%</b>			

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.

Transfers by Provincial Departments to Municipalities( Agency services)	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	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
	R thousands															Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	15 896	4 727	-	20 623	-	-	4 800	-	4 470	-	3 559	-	-	-	12 929	-	62.2%	
Education																-	-	
Health							-	-	-	-	-	-	-	-	-	-	-	
Social Development							-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 702	1 177		10 879	-	-	4 800		4 470						9 270	-	85.2%	
Agriculture							-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 559			3 559	-	-									3 559	-	100.0%	
Housing and Local Government	2 635	2 000		4 635	-	-									(100.0%)	-	-	
Office of the Premier							-	-	-	-	-	-	-	-	-	-	-	
Other Departments	1 550			1 550	-	-									-	-	-	

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 report

All the figures are unaudited.

### In future provincial Treasuries

in the same format as the prov

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE GOVERNMENT (WCG) 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		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by Department by 30 September 2024	Actual expenditure National	Actual expenditure by municipalities by Department by 31 December 2024	Actual expenditure National	Actual expenditure by municipalities by Department by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by Department 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
							Department by 30 September 2024	30 September 2024	Department by 31 December 2024	31 December 2024	Department by 31 March 2025	31 March 2025	Department by 30 June 2025	30 June 2025	Department	Department	Department	Department	Department	Department	Department	
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	1 700				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>663</b>	<b>41</b>	<b>547</b>	<b>794</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>388</b>	<b>1 210</b>	<b>1 491</b>	<b>-</b>	<b>44.9%</b>	<b>71.2%</b>	<b>87.7%</b>	<b>-</b>	
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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%	
<b>Sub-Total Vote</b>	<b>1 236</b>	<b>-</b>	<b>-</b>	<b>1 236</b>	<b>1 236</b>	<b>1 236</b>	<b>165</b>	<b>76</b>	<b>495</b>	<b>427</b>	<b>348</b>	<b>465</b>	<b>228</b>	<b>128</b>	<b>1 236</b>	<b>1 096</b>	<b>(34.5%)</b>	<b>(72.4%)</b>	<b>100.0%</b>	<b>88.7%</b>	<b>-</b>	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Programme (Municipality) Grant	4 162				4 162	4 162	4 162			2 081	2 277	486	419	1 595	528	4 162	3 225	228.2%	25.5%	100.0%	77.5%	
Integrated National Electricity Programme (Allocation in-kind) Grant	68	3 722			3 790	68	-							394						10.4%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-							-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-							-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 230</b>	<b>3 722</b>	<b>-</b>	<b>7 952</b>	<b>4 230</b>	<b>4 162</b>	<b>-</b>	<b>-</b>	<b>2 081</b>	<b>2 277</b>	<b>486</b>	<b>419</b>	<b>1 989</b>	<b>528</b>	<b>4 556</b>	<b>3 225</b>	<b>309.3%</b>	<b>25.5%</b>	<b>109.5%</b>	<b>77.5%</b>	<b>-</b>	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)	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	165.6%	(9.4%)	98.6%	81.5%	564	564
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 246</b>	<b>(18)</b>	<b>-</b>	<b>15 228</b>	<b>15 228</b>	<b>15 228</b>	<b>4 585</b>	<b>122</b>	<b>3 848</b>	<b>6 741</b>	<b>5 021</b>	<b>5 194</b>	<b>1 774</b>	<b>3 109</b>	<b>15 228</b>	<b>15 167</b>	<b>(64.7%)</b>	<b>(40.2%)</b>	<b>100.0%</b>	<b>99.6%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 246</b>	<b>(18)</b>	<b>-</b>	<b>15 228</b>	<b>15 228</b>	<b>15 228</b>	<b>4 585</b>	<b>122</b>	<b>3 848</b>	<b>6 741</b>	<b>5 021</b>	<b>5 194</b>	<b>1 774</b>	<b>3 109</b>	<b>15 228</b>	<b>15 167</b>	<b>(64.7%)</b>	<b>(40.2%)</b>	<b>100.0%</b>	<b>99.6%</b>	<b>-</b>	
<b>Total</b>	<b>22 412</b>	<b>3 704</b>	<b>-</b>	<b>28 116</b>	<b>22 394</b>	<b>22 326</b>	<b>5 413</b>	<b>239</b>	<b>6 971</b>	<b>10 240</b>	<b>5 655</b>	<b>6 346</b>	<b>3 991</b>	<b>4 153</b>	<b>22 230</b>	<b>20 978</b>	<b>31.6%</b>	<b>(34.6%)</b>	<b>99.6%</b>	<b>94.0%</b>	<b>564</b>	<b>564</b>

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.

Transfers by Provincial Departments to Municipalities (Agency services)					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
	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
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>	<b>88 317</b>	<b>10 926</b>	-	<b>99 243</b>	-	-	<b>6 476</b>	-	-	-	<b>23 102</b>	-	-	-	<b>29 578</b>	-	-	<b>29.8%</b>	-	
<b>Education</b>																				
<b>Health</b>																				
<b>Social Development</b>																				
<b>Public Works, Roads and Transport</b>	<b>7 499</b>	<b>10 069</b>		<b>17 568</b>	-	-	<b>6 476</b>				<b>10 262</b>				<b>16 738</b>	-	<b>(100.0%)</b>	-	<b>95.3%</b>	
<b>Agriculture</b>																				
<b>Sport, Arts and Culture</b>	<b>11 409</b>			<b>11 409</b>	-	-				<b>11 409</b>				<b>11 409</b>	-	<b>(100.0%)</b>	-	<b>100.0%</b>		
<b>Housing and Local Government</b>	<b>68 446</b>			<b>68 446</b>	-	-														
<b>Office of the Premier</b>																				
<b>Other Departments</b>	<b>963</b>	<b>857</b>		<b>1 820</b>	-	-				<b>1 431</b>				<b>1 431</b>	-	<b>(100.0%)</b>	-	<b>78.6%</b>		

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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				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%		
Local Government Financial Management Grant	1 700																						
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b></b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>347</b>	<b>834</b>	<b>370</b>	<b>370</b>	<b>112</b>	<b>112</b>	<b>-</b>	<b>48</b>	<b>829</b>	<b>1 364</b>	<b>(100.0%)</b>	<b>(57.2%)</b>	<b>48.8%</b>	<b>80.3%</b>	<b></b>	<b></b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%			
<b>Sub-Total Vote</b>	<b>1 967</b>	<b>-</b>	<b></b>	<b>1 967</b>	<b>1 967</b>	<b>1 967</b>	<b>491</b>	<b>1 470</b>	<b>325</b>	<b>325</b>	<b>197</b>	<b>90</b>	<b>-</b>	<b>37</b>	<b>1 013</b>	<b>1 922</b>	<b>(100.0%)</b>	<b>(59.3%)</b>	<b>51.5%</b>	<b>97.7%</b>	<b></b>	<b></b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 667</b>	<b>-</b>	<b></b>	<b>3 667</b>	<b>3 667</b>	<b>3 667</b>	<b>838</b>	<b>2 305</b>	<b>695</b>	<b>695</b>	<b>309</b>	<b>202</b>	<b>-</b>	<b>84</b>	<b>1 842</b>	<b>3 286</b>	<b>(100.0%)</b>	<b>(58.1%)</b>	<b>50.2%</b>	<b>89.6%</b>	<b></b>	<b></b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)																							
<b>Sub-Total Vote</b>	<b>27 563</b>	<b>(56)</b>	<b></b>	<b>27 507</b>	<b>27 507</b>	<b>27 507</b>	<b>11 297</b>	<b>11 300</b>	<b>7 867</b>	<b>7 411</b>	<b>1 467</b>	<b>5 880</b>	<b>6 874</b>	<b>12 031</b>	<b>27 505</b>	<b>36 622</b>	<b>368.6%</b>	<b>104.6%</b>	<b>100.0%</b>	<b>133.1%</b>	<b></b>	<b></b>	
<b>Total</b>	<b>27 563</b>	<b>(56)</b>	<b></b>	<b>27 507</b>	<b>27 507</b>	<b>27 507</b>	<b>11 297</b>	<b>11 300</b>	<b>7 867</b>	<b>7 411</b>	<b>1 467</b>	<b>5 880</b>	<b>6 874</b>	<b>12 031</b>	<b>27 505</b>	<b>36 622</b>	<b>368.6%</b>	<b>104.6%</b>	<b>100.0%</b>	<b>133.1%</b>	<b></b>	<b></b>	
<b>Total</b>	<b>31 230</b>	<b>(56)</b>	<b></b>	<b>31 174</b>	<b>31 174</b>	<b>31 174</b>	<b>13 605</b>	<b>8 562</b>	<b>8 106</b>	<b>2 755</b>	<b>-</b>	<b>4 047</b>	<b>-</b>	<b>12 116</b>	<b>29 347</b>	<b>39 908</b>	<b>287.0%</b>	<b>99.2%</b>	<b>94.1%</b>	<b>128.0%</b>	<b></b>	<b></b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
<b>Summary by Provincial Departments</b>	<b>18 833</b>	<b>71</b>	<b>-</b>	<b>18 904</b>	<b>-</b>	<b>-</b>	<b>4 943</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>12 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.2%</b>	<b>-</b>
<b>Education</b>																							
<b>Health</b>																							
<b>Social Development</b>																							
<b>Public Works, Roads and Transport</b>	3 835	(229)		3 606			1 171		249		2 060		10 469		3 480		(100.0%)		96.5%				

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	247	119	344	505	196	195	630	787	1 449	(100.0%)	222.8%	43.7%	80.5%	-	
Local Government Financial Management Grant	1 800			6 000	6 000	6 000	6 000	6 000	1 644	1 323	672	1 035	1 036	1 305	1 485	4 656	4 518	43.3%	77.6%	43.3%	75.3%	-	
Infrastructure Skills Development Grant					-																		
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	5 000			500	5 000	5 000	450	114	114	346	284	1 186	401	2 758	3 715	4 404	4 514	132.5%	827.2%	88.1%	90.3%	-	
Neighbourhood Development Partnership (Schedule 6B)					(50)																		
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>13 300</b>	<b>(50)</b>				<b>13 250</b>	<b>13 250</b>	<b>12 800</b>	<b>2 005</b>	<b>1 557</b>	<b>1 362</b>	<b>1 462</b>	<b>2 417</b>	<b>1 632</b>	<b>4 063</b>	<b>5 830</b>	<b>9 847</b>	<b>10 481</b>	<b>68.1%</b>	<b>257.3%</b>	<b>76.9%</b>	<b>81.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant	67 419	7 000			74 419	74 419	74 419	15 163	14 050	27 423	31 930	4 005	6 083	21 062	19 015	67 653	71 078	425.9%	212.6%	90.9%	95.5%	-	
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																						130 521	
<b>Sub-Total Vote</b>	<b>67 419</b>	<b>7 000</b>				<b>74 419</b>	<b>74 419</b>	<b>74 419</b>	<b>15 163</b>	<b>14 050</b>	<b>27 423</b>	<b>31 930</b>	<b>4 005</b>	<b>6 083</b>	<b>21 062</b>	<b>19 015</b>	<b>67 653</b>	<b>71 078</b>	<b>425.9%</b>	<b>212.6%</b>	<b>90.9%</b>	<b>95.5%</b>	<b>130 521</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant	184 733	250 000			434 733	434 733	434 733	11 304	11 647	88 452	106 592	42 647	91 879	90 976	206 001	233 379	416 119	113.3%	124.2%	53.7%	95.7%	449 969	
Rural Road Assets Management Systems Grant																						53 209	
<b>Sub-Total Vote</b>	<b>184 733</b>	<b>250 000</b>				<b>434 733</b>	<b>434 733</b>	<b>434 733</b>	<b>11 304</b>	<b>11 647</b>	<b>88 452</b>	<b>106 592</b>	<b>42 647</b>	<b>91 879</b>	<b>90 976</b>	<b>206 001</b>	<b>233 379</b>	<b>416 119</b>	<b>113.3%</b>	<b>124.2%</b>	<b>53.7%</b>	<b>95.7%</b>	<b>449 969</b>
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 966				1 966	1 966	1 966	197	355	419	1 253	242	(434)	444	395	1 302	1 570	83.5%	(191.1%)	66.2%	79.8%	-	
<b>Sub-Total Vote</b>	<b>1 966</b>					<b>1 966</b>	<b>1 966</b>	<b>1 966</b>	<b>197</b>	<b>355</b>	<b>419</b>	<b>1 253</b>	<b>242</b>	<b>(434)</b>	<b>444</b>	<b>395</b>	<b>1 302</b>	<b>1 570</b>	<b>83.5%</b>	<b>(191.1%)</b>	<b>66.2%</b>	<b>79.8%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
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																							
<b>Sub-Total Vote</b>																							
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)	294 000				294 000	294 000	270 000	113 041	113 529	101 407	102 332	51 781	99 994	130 135	266 229	445 990	(100.0%)	30.1%	90.6%	151.7%	151 991		
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 200)			1 800	1 800	1 800	250	443	995	803	69	138	416	418	1 730	1 802	502.9%	202.0%	96.1%	100.1%	-	
<b>Sub-Total Vote</b>	<b>298 000</b>	<b>(2 200)</b>			<b>295 800</b>	<b>295 800</b>	<b>271 800</b>	<b>113 291</b>	<b>113 972</b>	<b>102 402</b>	<b>103 135</b>	<b>51 850</b>	<b>100 133</b>	<b>416</b>	<b>130 553</b>	<b>267 959</b>	<b>447 792</b>	<b>(99.2%)</b>	<b>30.4%</b>	<b>90.6%</b>	<b>151.4%</b>	<b>151 991</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>																							
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>565 418</b>	<b>254 750</b>			<b>820 168</b>	<b>820 168</b>	<b>795 718</b>	<b>141 960</b>	<b>141 580</b>	<b>220 058</b>	<b>244 372</b>	<b>101 161</b>	<b>199 293</b>	<b>116 961</b>	<b>361 794</b>	<b>580 140</b>	<b>947 040</b>	<b>15.6%</b>	<b>81.5%</b>	<b>70.8%</b>	<b>115.5%</b>	<b>732 481</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																							
<b>Summary by Provincial Departments</b>	<b>289 945</b>	<b>44 801</b>	<b>-</b>	<b>334 746</b>	<b>-</b>	<b>-</b>	<b>18 012</b>	<b>-</b>	<b>1 393</b>	<b>-</b>	<b>310 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329 684</b>	<b>-</b>	<b>-</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Education</b>																							
Health																							
Social Development																							
Public Works, Roads and Transport	17 046	2 201			19 247			18 012		1 393			(373)				19 032		(100.0%)		98.9%	-	
Agriculture	3	3			3																		
Sport, Arts and Culture	12 030				12 030											12 030		(100.0%)		100.0%	-		
Housing and Local Government	258 866	42 500			301 366											298 622		(100.0%)		99.1%	-		
Office of the Premier																							
Other Departments	2 000	100			2 100																		

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 audited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the

## 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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 800				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%	
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 Bulk Infrastructure (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	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department			
R thousands																						
Summary by Provincial Departments	21 122	1 832	-	22 954	-	-	10 693	-	-	-	9 751	-	-	-	20 444	-	-	-	89.1%	-	-	-
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	10 341			10 341	5	5	10 693				1 375				12 068			(100.0%)		116.7%	-	
Agriculture	5																					
Sport, Arts and Culture	8 019			8 019	3 657	3 657					8 019				8 019			(100.0%)		100.0%	-	
Housing and Local Government	2 657	1 000													357			357		(100.0%)	38.3%	
Office of the Premier	100	832		932																		
Other Departments																						

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

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

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

All the figures are audited.

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

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

4th Quarter Ended 30 June 2025

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

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	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				1 800			1 800	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	1 800				1 800		1 800																
Infrastructure Skills Development Grant					-	-	-	-															
Integrated City Development Grant					-	-	-	-															
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-															
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-															
Smart Meter Grant (Schedule 6B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>52</b>	<b>53</b>	<b>-</b>	<b>168</b>	<b>161</b>	<b>374</b>	<b>-</b>	<b>1 012</b>	<b>213</b>	<b>1 608</b>	<b>(100.0%)</b>	<b>170.4%</b>	<b>11.8%</b>	<b>89.3%</b>	<b>-</b>	<b>-</b>	
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					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 40)					-	-	-	-															
Public Transport Network Grant					-	-	-	-															
Rural Road Assets Management Systems Grant					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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%		
<b>Sub-Total Vote</b>	<b>1 474</b>	<b>-</b>	<b>-</b>	<b>1 474</b>	<b>1 474</b>	<b>1 474</b>	<b>369</b>	<b>580</b>	<b>317</b>	<b>-</b>	<b>577</b>	<b>894</b>	<b>-</b>	<b>-</b>	<b>1 263</b>	<b>1 474</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>85.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
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					-	-	-	-															
<b>Sub-Total Vote</b>	<b>5 798</b>	<b>(5 368)</b>	<b>-</b>	<b>430</b>	<b>5 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water and Bulk Infrastructure (Vote 41)					-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-															
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>(2 920)</b>	<b>-</b>	<b>9 080</b>	<b>9 080</b>	<b>9 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 001</b>	<b>-</b>	<b>367</b>	<b>2 342</b>	<b>5 793</b>	<b>4 145</b>	<b>8 161</b>	<b>6 487</b>	<b>1478.5%</b>	<b>76.9%</b>	<b>89.9%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)	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%	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 33)					-	-	-	-															
Municipal Emergency Housing Grant					-	-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>21 072</b>	<b>(8 288)</b>	<b>-</b>	<b>12 784</b>	<b>18 152</b>	<b>12 354</b>	<b>421</b>	<b>633</b>	<b>2 318</b>	<b>168</b>	<b>1 105</b>	<b>3 611</b>	<b>5 793</b>	<b>5 157</b>	<b>9 637</b>	<b>9 569</b>	<b>424.3%</b>	<b>42.8%</b>	<b>78.0%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>	
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)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>22 874</b>	<b>(56)</b>	<b>-</b>	<b>22 818</b>	<b>22 818</b>	<b>22 818</b>	<b>4 800</b>	<b>1 432</b>	<b>5 640</b>	<b>2 691</b>	<b>6 797</b>	<b>9 568</b>	<b>5 576</b>	<b>8 888</b>	<b>22 813</b>	<b>22 579</b>	<b>(18.0%)</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 874</b>	<b>(56)</b>	<b>-</b>	<b>22 818</b>	<b>22 818</b>	<b>22 818</b>	<b>4 800</b>	<b>1 432</b>	<b>5 640</b>	<b>2 691</b>	<b>6 797</b>	<b>9 568</b>	<b>5 576</b>	<b>8 888</b>	<b>22 813</b>	<b>22 579</b>	<b>(18.0%)</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>43 946</b>	<b>(8 344)</b>	<b>-</b>	<b>35 602</b>	<b>40 970</b>	<b>35 172</b>	<b>5 221</b>	<b>2 065</b>	<b>7 958</b>	<b>7 902</b>	<b>13 179</b>	<b>11 369</b>	<b>14 045</b>	<b>32 450</b>	<b>32 148</b>	<b>43.9%</b>	<b>6.6%</b>	<b>92.3%</b>	<b>91.4%</b>	<b>-</b>	<b>-</b>		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
Summary by Provincial Departments	16 691	(476)	-	16 215	-	-	2 659	-	-	-	12 738	-	-	-	15 397	-	-	-	95.0%	-	-	-	
Education					-	-	-	-															
Health					-	-	-	-															
Social Development					-	-	-	-															
Public Works, Roads and Transport	2 969	(1 176)		1 793	-	-	2 659	-	-	-	15	-	-	-	2 674	-	(100.0%)	-	143.1%	-	-	-	
Agriculture					-	-	-	-															
Sport, Arts and Culture	12 723	999	500	12 723	-	-	1 498	-	-	-	12 723	-	-	-	12 723	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government					-	-	-	-															
Office of the Premier					-	-	-	-															
Other Departments					-	-	-	-															
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 record.  
 All the figures are unadjusted.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: KNYSNA (WC048)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	-	-	97	97	557	686	272	273	314	926	1 369	(100.0%)	14.9%	51.4%	76.1%
Local Government Financial Management Grant	1 800				1 800																		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 477	10 000	(100)		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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 377</b>	<b>9 900</b>			<b>22 277</b>	<b>22 277</b>	<b>2 597</b>	<b>5 639</b>	<b>2 678</b>	<b>4 718</b>	<b>272</b>	<b>741</b>	<b>4 544</b>	<b>4 880</b>	<b>10 091</b>	<b>15 978</b>	<b>1570.6%</b>	<b>558.4%</b>	<b>45.3%</b>	<b>71.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	114				114	114	114										117	114	2 265	114	2 382		1835.7%
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	2089.7%	
<b>Sub-Total Vote</b>	<b>-</b>	<b>114</b>			<b>114</b>	<b>114</b>	<b>114</b>										<b>117</b>	<b>114</b>	<b>2 265</b>	<b>114</b>	<b>2 382</b>		<b>1835.7%</b>
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
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%		
<b>Sub-Total Vote</b>	<b>1 279</b>	<b>-</b>			<b>1 279</b>	<b>1 279</b>	<b>1 279</b>	<b>320</b>	<b>645</b>	<b>635</b>	<b>849</b>		<b>200</b>		(415)	<b>955</b>	<b>1 279</b>		(307.1%)	<b>74.7%</b>	<b>100.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																							
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	38.0%	(92.0%)	11.5%	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		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 760</b>	<b>(5 860)</b>			<b>9 900</b>	<b>9 900</b>	<b>9 900</b>	<b>288</b>		<b>156</b>	<b>292</b>	<b>308</b>	<b>574</b>	<b>428</b>	<b>46</b>	<b>1 180</b>	<b>912</b>	<b>38.0%</b>	(92.0%)	<b>11.5%</b>	<b>9.2%</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
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)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>(994)</b>			<b>9 006</b>	<b>9 006</b>	<b>9 006</b>	<b>242</b>	<b>269</b>	<b>2 732</b>	<b>2 939</b>	<b>1 230</b>	<b>3 550</b>	<b>811</b>	<b>1 201</b>	<b>5 015</b>	<b>7 959</b>	(34.1%)	(66.2%)	<b>55.7%</b>	<b>88.4%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 416</b>	<b>3 160</b>			<b>42 576</b>	<b>42 576</b>	<b>42 576</b>	<b>3 447</b>	<b>6 552</b>	<b>6 201</b>	<b>8 798</b>	<b>1 810</b>	<b>5 183</b>	<b>5 897</b>	<b>7 977</b>	<b>17 355</b>	<b>28 510</b>	<b>225.8%</b>	<b>53.9%</b>	<b>40.8%</b>	<b>67.0%</b>	<b>2 600</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 582</b>	<b>(95)</b>			<b>28 487</b>	<b>28 487</b>	<b>28 487</b>	<b>3 313</b>	<b>3 312</b>	<b>8 431</b>	<b>8 430</b>	<b>2 343</b>	<b>2 312</b>	<b>5 559</b>	<b>4 985</b>	<b>19 646</b>	<b>19 039</b>	<b>137.3%</b>	<b>115.6%</b>	<b>69.0%</b>	<b>66.8%</b>		
<b>Sub-Total</b>	<b>28 582</b>	<b>(95)</b>			<b>28 487</b>	<b>28 487</b>	<b>28 487</b>	<b>3 313</b>	<b>3 312</b>	<b>8 431</b>	<b>8 430</b>	<b>2 343</b>	<b>2 312</b>	<b>5 559</b>	<b>4 985</b>	<b>19 646</b>	<b>19 039</b>	<b>137.3%</b>	<b>115.6%</b>	<b>69.0%</b>	<b>66.8%</b>		
<b>Total</b>	<b>67 998</b>	<b>3 065</b>			<b>71 063</b>	<b>71 063</b>	<b>6 760</b>	<b>9 864</b>	<b>14 632</b>	<b>17 228</b>	<b>4 153</b>	<b>7 495</b>	<b>11 456</b>	<b>12 962</b>	<b>37 001</b>	<b>47 549</b>	<b>175.8%</b>	<b>72.9%</b>	<b>52.1%</b>	<b>66.9%</b>	<b>2 600</b>		

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

4th Quarter Ended 30 June 2025

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

## WESTERN CAPE: GARDEN ROUTE (DC4)

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: LAINGSBURG (WC051)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	267	1 213	548	548	48	89	-	780	863	2 631	(100.0%)	773.0%	47.9%	146.1%
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>267</b>	<b>1 213</b>	<b>548</b>	<b>548</b>	<b>48</b>	<b>89</b>	<b>-</b>	<b>780</b>	<b>863</b>	<b>2 631</b>	<b>(100.0%)</b>	<b>773.0%</b>	<b>47.9%</b>	<b>146.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 209				1 209	1 209	1 209	306	793	418	402	359	282	125	221	1 208	1 698	(65.2%)	(21.7%)	99.9%	140.4%	
<b>Sub-Total Vote</b>	<b>1 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 209</b>	<b>1 209</b>	<b>1 209</b>	<b>306</b>	<b>793</b>	<b>418</b>	<b>402</b>	<b>359</b>	<b>282</b>	<b>125</b>	<b>221</b>	<b>1 208</b>	<b>1 698</b>	<b>(65.2%)</b>	<b>(21.7%)</b>	<b>99.9%</b>	<b>140.4%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																						
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	14 209	1 835			16 044	16 044	16 044	527	21 737	8 358	6 912	1 173	1 557	5 809	3 839	15 867	34 045	395.2%	146.7%	98.9%	212.2%	
<b>Sub-Total Vote</b>	<b>14 209</b>	<b>1 835</b>	<b>-</b>	<b>-</b>	<b>16 044</b>	<b>16 044</b>	<b>16 044</b>	<b>527</b>	<b>21 737</b>	<b>8 358</b>	<b>6 912</b>	<b>1 173</b>	<b>1 557</b>	<b>5 809</b>	<b>3 839</b>	<b>15 867</b>	<b>34 045</b>	<b>395.2%</b>	<b>146.7%</b>	<b>98.9%</b>	<b>212.2%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 218</b>	<b>1 835</b>	<b>-</b>	<b>-</b>	<b>19 053</b>	<b>19 053</b>	<b>19 053</b>	<b>1 100</b>	<b>23 744</b>	<b>9 324</b>	<b>7 863</b>	<b>1 580</b>	<b>1 928</b>	<b>5 934</b>	<b>4 840</b>	<b>17 938</b>	<b>38 374</b>	<b>275.6%</b>	<b>151.1%</b>	<b>94.1%</b>	<b>201.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	6 919	(3)			6 916	6 916	6 916	616	14 649	3 840	3 233	1 582	1 333	877	1 176	6 915	20 391	(44.6%)	(11.7%)	100.0%	294.8%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>6 919</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>6 916</b>	<b>6 916</b>	<b>6 916</b>	<b>616</b>	<b>14 649</b>	<b>3 840</b>	<b>3 233</b>	<b>1 582</b>	<b>1 333</b>	<b>877</b>	<b>1 176</b>	<b>6 915</b>	<b>20 391</b>	<b>(44.6%)</b>	<b>(11.7%)</b>	<b>100.0%</b>	<b>294.8%</b>	
<b>Total</b>	<b>24 137</b>	<b>1 832</b>	<b>-</b>	<b>-</b>	<b>25 969</b>	<b>25 969</b>	<b>25 969</b>	<b>1 716</b>	<b>38 392</b>	<b>13 164</b>	<b>11 096</b>	<b>3 162</b>	<b>3 261</b>	<b>6 811</b>	<b>6 016</b>	<b>24 853</b>	<b>58 765</b>	<b>115.4%</b>	<b>84.5%</b>	<b>95.7%</b>	<b>226.3%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>	<b>6 314</b>	<b>560</b>	<b>-</b>	<b>6 874</b>	<b>-</b>	<b>-</b>	<b>529</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>2 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	994				994				529		4		198				731		(1			

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: PRINCE ALBERT (WC052)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	(Actual expenditure National Department)	(Actual expenditure by municipalities)	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant					1 800	1 800	1 800	1 800	832	833	261	261	371	371	-	311	1 464	1 775	(100.0%)	(16.2%)	81.3%	98.6%	
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	832	833	261	261	371	371	-	311	1 464	1 775	(100.0%)	(16.2%)	81.3%	98.6%			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanding Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	102	103	304	304	356	355	415	415	1 177	1 178	16.6%	16.9%	98.1%	98.1%			
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	102	103	304	304	356	355	415	415	1 177	1 178	16.6%	16.9%	98.1%	98.1%			
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)	15 000	-	-	15 000	15 000	15 000	1 183	1 189	2 123	2 118	192	192	3 342	4 096	6 840	7 595	1640.6%	2034.9%	45.6%	50.6%	753		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	1 183	1 189	2 123	2 118	192	192	3 342	4 096	6 840	7 595	1640.6%	2034.9%	45.6%	50.6%	753		
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	18 000	-	-	18 000	18 000	18 000	2 117	2 124	2 688	2 684	919	918	3 757	4 821	9 481	10 548	308.8%	425.2%	52.7%	58.6%	753		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	8 032	(7)	-	8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 032	(7)	-	8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%			
Sub-Total	8 032	(7)	-	8 025	8 025	8 025	2 515	2 517	1 898	2 541	1 044	394	2 146	2 054	7 603	7 507	105.6%	420.9%	94.7%	93.5%			
Total	26 032	(7)	-	26 025	26 025	26 025	4 632	4 642	4 586	5 225	1 963	1 312	5 903	6 875	17 084	18 055	200.7%	423.5%	65.6%	69.4%	753		
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	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	5 305	1 411	-	6 716	-	-	177	-	141	-	2 580	-	-	-	2 898	-	-	-	43.2%	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	376			376	-	-	177	-	141	-	2 323	-	-	-	318	-	-	-	84.6%	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 323			2 323	-	-	-	-	-	-	-	-	-	-	2 323	-	(100.0%)	-	100.0%	-	-		
Housing and Local Government	2 606	954		3 560	-	-	-	-	-	-	-	-	-	-	7 603	-	105.6%	-	92.0%	-	-		
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	457		457	-	-	-	-	-	-	-	-	-	-	-	257	-	(100.0%)	-	56.2%	-	-		

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)

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 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)

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.