

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: BUFFALO CITY (BUF)**

	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>																						
Direct Transfers	389 676	35 515	-	425 191	425 191	425 191	13 432	17 637	76 169	57 577	120 000	73 874	91 791	103 972	301 392	253 061	(23.5%)	40.7%	70.9%	59.5%	-	-
Infrastructure	360 362	(9 085)	-	351 277	351 277	351 277	8 695	12 693	72 519	53 308	106 599	64 078	80 737	97 227	268 550	227 306	(24.3%)	51.7%	76.4%	64.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	55 655	(18 000)	-	37 655	37 655	37 655	2 277	1 789	10 904	10 747	11 442	15 391	7 352	11 431	31 975	39 359	(35.7%)	(25.7%)	84.9%	104.5%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	78 000	-	78 000	78 000	78 000	-	-	-	-	-	-	953	953	-	-	-	-	-	1.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	304 707	(69 085)	-	235 622	235 622	235 622	6 418	10 903	61 615	42 561	95 157	48 687	72 432	85 796	235 622	187 947	(23.9%)	76.2%	100.0%	79.8%	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	29 314	44 600	-	73 914	73 914	73 914	4 737	4 944	3 650	4 270	13 401	9 796	11 054	6 745	32 842	25 755	(17.5%)	(31.1%)	44.4%	34.8%	-	-
Programme and Project Preparation Support Grant	15 000	-	-	15 000	15 000	15 000	2 138	2 138	10 662	5 962	10 662	5 962	4 800	4 800	12 800	12 800	(100.0%)	(18.1%)	85.3%	85.3%	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	204	136	201	196	363	192	363	768	886	886	(100.0%)	89.0%	76.8%	88.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 314	-	-	2 314	2 314	2 314	578	678	1 201	1 169	62	1 215	(745)	1 841	2 317	2 317	(100.0%)	(161.3%)	79.6%	100.1%	-	-
Infrastructure Skills Development Grant	11 000	-	-	11 000	11 000	11 000	1 817	1 992	2 248	2 905	2 314	2 527	2 246	2 327	8 625	9 752	(2.9%)	(7.9%)	78.4%	88.7%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	44 600	-	44 600	44 600	44 600	-	-	-	-	-	-	8 808	8 808	-	-	-	-	-	19.7%	-	-
Indirect Transfers	76 656	(4 107)	-	72 549	72 549	72 549	-	-	-	-	-	-	-	9 897	-	9 897	-	-	-	13.6%	-	-
Infrastructure	75 550	(4 107)	-	71 443	71 443	71 443	-	-	-	-	-	-	-	9 897	-	9 897	-	-	-	13.9%	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	74 550	(3 107)	-	71 443	71 443	71 443	-	-	-	-	-	-	-	9 897	-	9 897	-	-	-	13.9%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 106	-	-	1 106	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106	-	-	1 106	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>466 332</b>	<b>31 408</b>	<b>-</b>	<b>497 740</b>	<b>500 847</b>	<b>425 191</b>	<b>13 432</b>	<b>17 637</b>	<b>76 169</b>	<b>57 577</b>	<b>120 000</b>	<b>73 874</b>	<b>101 688</b>	<b>103 972</b>	<b>311 289</b>	<b>253 061</b>	<b>(15.3%)</b>	<b>40.7%</b>	<b>62.5%</b>	<b>50.8%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	535 365	-	-	535 365	-	-	-	61 034	-	63 094	-	153 701	-	106 661	-	384 490	-	-	-	(30.6%)	-	71.8%
Urban Settlement Development Grant	339 365	-	-	339 365	-	-	-	91 034	-	93 094	-	135 701	-	108 961	-	364 965	-	-	-	(30.6%)	-	71.8%
<b>Total as per DoRA</b>	<b>1 001 697</b>	<b>31 408</b>	<b>-</b>	<b>1 033 105</b>	<b>500 847</b>	<b>425 191</b>	<b>13 432</b>	<b>78 671</b>	<b>76 169</b>	<b>120 672</b>	<b>120 000</b>	<b>227 575</b>	<b>101 688</b>	<b>210 633</b>	<b>311 289</b>	<b>637 551</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 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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	3 389 179	(475 921)	-	2 893 258	2 893 258	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 007 231	507 182	2 329 426	1 864 998	120,3%	4,6%	80,5%	64,5%	118 271	114 660	
Infrastructure	3 252 915	(985 465)	-	2 247 050	2 247 050	2 247 050	334 223	347 550	474 965	460 474	439 125	466 078	968 028	488 538	2 215 441	1 762 640	120,4%	4,8%	80,6%	64,2%	118 271	114 660	
Municipal Infrastructure Grant																							
Public Transport Network Grant	2 499 316	(474 871)	-	2 024 445	2 024 445	2 024 445	242 369	250 118	373 498	361 173	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	
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)	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%			
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development 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%			
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	116 664	29 544	-	146 208	146 208	146 208	18 709	26 360	37 892	38 686	18 181	18 669	39 203	18 644	113 985	102 358	115,6%	(0,1%)	78,0%	70,0%	-	-	
Programme and Project Preparation Support Grant	70 000	10 000	-	80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	34 904	16 905	74 755	56 754	162,9%	27,3%	93,4%	70,9%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	367	546	547	44	(78)		160	821	996	(100,0%)	(306,1%)	82,1%	99,6%			
Municipal Systems Improvement Grant																							
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%			
Infrastructure Skills Development Grant	12 000	2 000	-	14 000	14 000	14 000	2 670	3 676	4 182	4 618	1 608	2 480	2 908	854	11 348	11 629	80,8%	(65,6%)	81,1%	83,1%			
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	2 200	5 494	546	528	699	438	291	90	3 706	6 550	(62,7%)	(79,4%)	52,9%	93,6%			
Municipal Disaster Grant		17 544	-	17 544	17 544	17 544		1		357		(1)	305	175	532				(16568,8%)	1,7%	3,0%		
Indirect Transfers	85 431	2 514	-	87 945	85 431	85 431							6 752		6 752					7,7%			
Infrastructure	84 325	2 514	-	86 839	84 325	84 325							6 752		6 752					7,8%			
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant	81 325	2 514	-	83 839	81 325	81 325							6 752		6 752					8,1%			
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000			3 000	3 000	3 000																	
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	1 106			1 106	1 106																		
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106																		
<b>Total</b>	<b>3 454 610</b>	<b>(473 407)</b>	<b>-</b>	<b>2 981 203</b>	<b>2 978 689</b>	<b>2 893 258</b>	<b>352 932</b>	<b>373 910</b>	<b>511 957</b>	<b>499 160</b>	<b>457 306</b>	<b>484 747</b>	<b>1 013 983</b>	<b>507 182</b>	<b>2 336 178</b>	<b>1 864 998</b>	<b>121,7%</b>	<b>4,6%</b>	<b>78,4%</b>	<b>62,6%</b>	<b>118 271</b>	<b>114 660</b>	
Grants excluded from the publication	1 041 825			1 041 825				170 880		265 180		189 056		174 924		800 039			(7,5%)		76,8%	56 346	37 313
Urban Settlement Development Grant	1 041 825			1 041 825				170 880		265 180		189 056		174 924		800 039			(7,5%)		76,8%	56 346	37 313
<b>Total as per DoRA</b>	<b>4 496 435</b>	<b>(473 407)</b>	<b>-</b>	<b>4 023 028</b>	<b>2 978 689</b>	<b>2 893 258</b>	<b>352 932</b>	<b>544 790</b>	<b>511 957</b>	<b>764 339</b>	<b>457 306</b>	<b>673 803</b>	<b>1 013 983</b>	<b>682 105</b>	<b>2 336 178</b>	<b>2 665 038</b>					<b>174 617</b>	<b>151 973</b>	

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: WEST COAST (DC 1)

	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>																							
Direct Transfers	5 122	-	-	5 122	5 122	5 122	742	1 621	1 482	528	436	755	878	363	3 538	3 268	101,4%	(51,9%)	69,1%	63,8%	-	-	
Infrastructure	2 840	-	-	2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281,9%	(63,2%)	78,5%	66,2%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 840	-	-	2 840	2 840	2 840	227	472	1 096	713	188	508	718	187	2 229	1 880	281,9%	(63,2%)	78,5%	66,2%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 282	-	-	2 282	2 282	2 282	515	1 149	386	(184)	248	247	160	176	1 309	1 387	(35,5%)	(28,9%)	57,4%	60,8%	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 337</b>	<b>-</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>48,2%</b>	<b>44,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 337</b>	<b>-</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>48,2%</b>	<b>44,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SARAH BAARTMAN (DC10)

	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>																							
Direct Transfers	4 714	-	-	4 714	4 714	4 714	991	1 371	807	1 735	1 707	889	81	719	3 586	4 713	(95.3%)	(19.1%)	76.1%	100.0%	-	-	
Infrastructure	2 514	-	-	2 514	2 514	2 514	342	453	-	928	1 440	622	39	511	1 821	2 513	(97.3%)	(17.8%)	72.4%	100.0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 514	-	-	2 514	2 514	2 514	342	453	-	928	1 440	622	39	511	1 821	2 513	(97.3%)	(17.8%)	72.4%	100.0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 200	-	-	2 200	2 200	2 200	649	918	807	808	267	267	42	207	1 765	2 200	(84.3%)	(22.3%)	80.2%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	349	349	248	248	237	237	-	165	834	1 000	(100.0%)	(30.2%)	83.4%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	569	559	559	30	30	42	42	931	1 200	40.0%	40.9%	77.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>9 574</b>	<b>-</b>	<b>-</b>	<b>9 574</b>	<b>9 574</b>	<b>4 714</b>	<b>991</b>	<b>1 371</b>	<b>807</b>	<b>1 735</b>	<b>1 707</b>	<b>889</b>	<b>81</b>	<b>719</b>	<b>3 586</b>	<b>4 713</b>	<b>(95.3%)</b>	<b>(19.1%)</b>	<b>37.5%</b>	<b>49.2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>9 574</b>	<b>-</b>	<b>-</b>	<b>9 574</b>	<b>9 574</b>	<b>4 714</b>	<b>991</b>	<b>1 371</b>	<b>807</b>	<b>1 735</b>	<b>1 707</b>	<b>889</b>	<b>81</b>	<b>719</b>	<b>3 586</b>	<b>4 713</b>	<b>(95.3%)</b>	<b>(19.1%)</b>	<b>37.5%</b>	<b>49.2%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: AMATHOLE (DC12)**

	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>																							
Direct Transfers	578 812	(4 929)	-	573 883	573 883	573 883	167 890	164 259	186 258	188 208	100 533	39 601	113 630	-	568 311	392 068	13,0%	(100,0%)	99,0%	68,3%	107	-	
Infrastructure	574 334	(4 929)	-	569 405	569 405	569 405	167 601	163 983	184 339	186 754	100 027	39 203	113 321	-	565 788	389 839	13,3%	(100,0%)	99,4%	68,5%	107	-	
Municipal Infrastructure Grant	493 511	(4 929)	-	488 582	488 582	488 582	157 574	154 644	156 318	161 720	93 306	27 837	80 563	-	487 761	344 201	(13,7%)	(100,0%)	99,8%	70,4%			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 298			3 298	3 298	3 298	1 300	580	593	1 372	515	128	575		2 983	2 079	11,7%	(100,0%)	90,4%	63,0%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	77 525			77 525	77 525	77 525	8 727	8 659	27 928	23 662	6 206	11 238	32 183		75 044	43 559	418,6%	(100,0%)	96,8%	56,2%	107		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 478	-	-	4 478	4 478	4 478	289	377	1 419	1 454	506	398	309	-	2 523	2 229	(38,9%)	(100,0%)	56,3%	49,8%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	137	128	755	789	158	50			1 050	967	(100,0%)	(100,0%)	40,4%	37,2%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 878			1 878	1 878	1 878	152	249	664	665	348	348	309		1 473	1 262	(11,2%)	(100,0%)	78,4%	67,2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	90 857	-	-	90 857	90 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	89 682	-	-	89 682	89 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	89 682			89 682	89 682																		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175																		
<b>Total</b>	<b>669 669</b>	<b>(4 929)</b>	<b>-</b>	<b>664 740</b>	<b>664 740</b>	<b>573 883</b>	<b>167 890</b>	<b>164 259</b>	<b>186 258</b>	<b>188 208</b>	<b>100 533</b>	<b>39 601</b>	<b>113 630</b>	<b>-</b>	<b>568 311</b>	<b>392 068</b>	<b>13,0%</b>	<b>(100,0%)</b>	<b>85,5%</b>	<b>59,0%</b>	<b>107</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>669 669</b>	<b>(4 929)</b>	<b>-</b>	<b>664 740</b>	<b>664 740</b>	<b>573 883</b>	<b>167 890</b>	<b>164 259</b>	<b>186 258</b>	<b>188 208</b>	<b>100 533</b>	<b>39 601</b>	<b>113 630</b>	<b>-</b>	<b>568 311</b>	<b>392 068</b>	<b>13,0%</b>	<b>(100,0%)</b>	<b>85,5%</b>	<b>59,0%</b>	<b>107</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: CHRIS HANI (DC13)

	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>																							
Direct Transfers	589 185	2 263	-	562 448	562 448	539 083	151 358	153 241	175 492	150 324	73 352	79 243	119 053	153 635	519 255	536 443	62,3%	93,9%	92,3%	95,4%	-	-	
Infrastructure	555 767	2 263	-	558 030	558 030	534 665	150 387	151 590	174 328	149 199	72 366	78 607	119 031	152 629	516 032	532 025	64,4%	94,2%	92,5%	95,3%	-	-	
Municipal Infrastructure Grant	330 979	(3 350)		327 629	327 629	327 629	84 110	82 641	90 277	82 755	53 124	45 447	100 118	111 637	327 629	322 481	88,5%	145,6%	100,0%	98,4%			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 624	613		4 237	4 237	4 237	1 124	1 124	1 054	1 054	705	481	1 069	1 550	3 942	4 209	50,2%	222,4%	93,0%	99,3%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	20 742			20 742	20 742	20 742			16 001		4 976		310		21 287		(93,8%)		102,6%				
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	116 822			116 822	116 822	93 457	39 973	41 719	41 209	40 628	12 275	28 466		6 009	93 457	116 822	(100,0%)	(78,9%)	80,0%	100,0%			
Water Services Infrastructure Grant (Schedule 5B)	83 600	5 000		88 600	88 600	88 600	25 080	26 107	25 787	24 761	1 306	4 214	17 544	33 431	69 717	88 513	1243,3%	693,4%	78,7%	99,9%			
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 418	-	-	4 418	4 418	4 418	1 071	1 650	1 164	1 125	966	636	22	1 006	3 223	4 418	(97,7%)	58,3%	73,0%	100,0%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	542	543	349	456	294	295		1 006	1 185	2 300	(100,0%)	241,3%	51,5%	100,0%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 118			2 118	2 118	2 118	529	1 107	815	669	672	341	22		2 038	2 118	(96,7%)	(100,0%)	96,2%	100,0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>561 360</b>	<b>2 263</b>	<b>-</b>	<b>563 623</b>	<b>563 623</b>	<b>539 083</b>	<b>151 358</b>	<b>153 241</b>	<b>175 492</b>	<b>150 324</b>	<b>73 352</b>	<b>79 243</b>	<b>119 053</b>	<b>153 635</b>	<b>519 255</b>	<b>536 443</b>	<b>62,3%</b>	<b>93,9%</b>	<b>92,1%</b>	<b>95,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>561 360</b>	<b>2 263</b>	<b>-</b>	<b>563 623</b>	<b>563 623</b>	<b>539 083</b>	<b>151 358</b>	<b>153 241</b>	<b>175 492</b>	<b>150 324</b>	<b>73 352</b>	<b>79 243</b>	<b>119 053</b>	<b>153 635</b>	<b>519 255</b>	<b>536 443</b>	<b>62,3%</b>	<b>93,9%</b>	<b>92,1%</b>	<b>95,2%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: JOE GQABI (DC14)**

	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>																							
Direct Transfers	296 550	3 219	-	299 769	299 769	299 769	80 453	75 511	76 177	92 355	44 788	36 042	83 896	88 651	285 314	292 560	87.3%	146.0%	95.2%	97.6%	-	-	
Infrastructure	293 214	3 219	-	296 433	296 433	296 433	79 959	73 956	74 701	91 668	44 818	35 287	83 866	88 313	282 444	289 224	87.1%	150.3%	95.3%	97.6%	-	-	
Municipal Infrastructure Grant	180 157	(1 781)		178 376	178 376	178 376	66 999	69 004	41 057	48 034	28 935	15 539	41 385	52 427	178 376	185 003	43.0%	237.4%	100.0%	103.7%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	2 447	-	-	-	315	-	-	445	913	760	913	41.3%	-	31.1%	37.3%	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	1 253	1 252	7 595	10 478	13 049	7 345	5 801	8 623	27 698	27 698	(55.5%)	17.4%	69.2%	69.2%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 610	15 000		75 610	75 610	75 610	10 807	3 701	26 049	33 156	2 519	12 403	36 235	26 350	75 610	75 610	1338.5%	112.4%	100.0%	100.0%	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 336</b>	<b>-</b>	<b>-</b>	<b>3 336</b>	<b>3 336</b>	<b>3 336</b>	<b>1 394</b>	<b>1 555</b>	<b>1 476</b>	<b>688</b>	<b>(30)</b>	<b>756</b>	<b>30</b>	<b>338</b>	<b>2 870</b>	<b>3 336</b>	<b>(200.0%)</b>	<b>(55.3%)</b>	<b>86.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	935	935	260	70	-	157	-	338	1 195	1 500	-	115.0%	79.7%	100.0%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	459	620	1 216	618	(30)	599	30	1 675	1 836	(200.0%)	(100.0%)	91.2%	100.0%	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>1 175</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>1 175</b>	<b>1 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>297 725</b>	<b>3 219</b>	<b>-</b>	<b>300 944</b>	<b>300 944</b>	<b>299 769</b>	<b>80 453</b>	<b>75 511</b>	<b>76 177</b>	<b>92 355</b>	<b>44 788</b>	<b>36 042</b>	<b>83 896</b>	<b>88 651</b>	<b>285 314</b>	<b>292 560</b>	<b>87.3%</b>	<b>146.0%</b>	<b>94.8%</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>297 725</b>	<b>3 219</b>	<b>-</b>	<b>300 944</b>	<b>300 944</b>	<b>299 769</b>	<b>80 453</b>	<b>75 511</b>	<b>76 177</b>	<b>92 355</b>	<b>44 788</b>	<b>36 042</b>	<b>83 896</b>	<b>88 651</b>	<b>285 314</b>	<b>292 560</b>	<b>87.3%</b>	<b>146.0%</b>	<b>94.8%</b>	<b>97.2%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: O R TAMBO (DC15)**

	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>																							
Direct Transfers	1 127 810	(7 230)	-	1 120 580	1 120 580	1 062 843	192 325	-	330 576	-	216 932	-	298 363	-	1 038 196	-	37,5%	-	92,6%	-	-	-	
Infrastructure	1 121 964	(7 230)	-	1 114 734	1 114 734	1 056 997	191 440	-	328 310	-	216 114	-	298 363	-	1 034 227	-	38,1%	-	92,8%	-	-	-	
Municipal Infrastructure Grant	727 555	(7 230)	-	720 325	720 325	720 325	127 442	-	213 437	-	144 963	-	234 483	-	720 325	-	61,8%	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 296	-	-	3 296	3 296	3 296	-	-	-	-	1 881	-	1 414	3 296	-	(24,8%)	-	100,0%	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	291 113	-	-	291 113	291 113	233 376	53 986	-	90 689	-	57 441	-	31 260	233 376	-	(45,6%)	-	80,2%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	10 012	-	24 184	-	11 829	-	31 206	77 231	-	163,8%	-	77,2%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 846	-	-	5 846	5 846	5 846	885	-	2 266	-	818	-	-	3 969	-	(100,0%)	-	67,9%	-	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	229	-	173	-	158	-	-	560	-	(100,0%)	-	28,0%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 846	-	-	3 846	3 846	3 846	656	-	2 093	-	660	-	-	3 409	-	(100,0%)	-	88,6%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 673	-	-	11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	11 673	-	-	11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 673	-	-	11 673	11 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 139 483</b>	<b>(7 230)</b>	<b>-</b>	<b>1 132 253</b>	<b>1 132 253</b>	<b>1 062 843</b>	<b>192 325</b>	<b>-</b>	<b>330 576</b>	<b>-</b>	<b>216 932</b>	<b>-</b>	<b>298 363</b>	<b>-</b>	<b>1 038 196</b>	<b>-</b>	<b>37,5%</b>	<b>-</b>	<b>91,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>1 139 483</b>	<b>(7 230)</b>	<b>-</b>	<b>1 132 253</b>	<b>1 132 253</b>	<b>1 062 843</b>	<b>192 325</b>	<b>-</b>	<b>330 576</b>	<b>-</b>	<b>216 932</b>	<b>-</b>	<b>298 363</b>	<b>-</b>	<b>1 038 196</b>	<b>-</b>	<b>37,5%</b>	<b>-</b>	<b>91,7%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: XHARIEP (DC16)

	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>																							
Direct Transfers	5 352	44 705	-	50 057	50 057	50 057	3 972	2 212	21 174	949	22 050	1 335	2 501	841	49 697	5 337	(88,7%)	(37,0%)	99,3%	10,7%	-	-	
Infrastructure	2 411	44 705	-	47 116	47 116	47 116	2 980	1 120	20 743	509	21 368	607	2 070	162	47 061	2 398	(90,3%)	(73,3%)	99,9%	5,1%	-	-	
Municipal Infrastructure Grant		44 705		44 705	44 705	44 705	1 755		20 235		20 761		1 954		44 705		(90,6%)		100,0%				
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	2 411	1 125	1 120	508	509	607	607	116	162	2 356	2 398	(80,9%)	(73,3%)	97,7%	99,4%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 941	-	-	2 941	2 941	2 941	1 092	1 092	431	441	682	727	431	680	2 636	2 939	(36,8%)	(6,5%)	89,6%	99,9%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	859	859	129	139	407	453	248	1 395	1 698	(100,0%)	(45,1%)	82,1%	99,9%				
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 241			1 241	1 241	1 241	233	233	302	302	275	275	431	431	1 241	1 241	56,7%	57,0%	100,0%	100,0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 488	-	-	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 488	-	-	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488																		
<b>Total</b>	<b>7 840</b>	<b>44 705</b>	<b>-</b>	<b>52 545</b>	<b>52 545</b>	<b>50 057</b>	<b>3 972</b>	<b>2 212</b>	<b>21 174</b>	<b>949</b>	<b>22 050</b>	<b>1 335</b>	<b>2 501</b>	<b>841</b>	<b>49 697</b>	<b>5 337</b>	<b>(88,7%)</b>	<b>(37,0%)</b>	<b>94,6%</b>	<b>10,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 840</b>	<b>44 705</b>	<b>-</b>	<b>52 545</b>	<b>52 545</b>	<b>50 057</b>	<b>3 972</b>	<b>2 212</b>	<b>21 174</b>	<b>949</b>	<b>22 050</b>	<b>1 335</b>	<b>2 501</b>	<b>841</b>	<b>49 697</b>	<b>5 337</b>	<b>(88,7%)</b>	<b>(37,0%)</b>	<b>94,6%</b>	<b>10,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: LEJWELEPUTSWA (DC18)

	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>																							
Direct Transfers	4 883	25 308	-	30 191	30 191	30 191	1 064	431	12 935	953	11 809	588	3 033	1 374	28 841	3 346	(74,3%)	133,9%	85,5%	11,1%	5 492	-	
Infrastructure	2 561	25 308	-	27 869	27 869	27 869	599	-	12 110	-	11 611	-	3 033	-	27 253	-	(73,9%)	-	98,1%	-	5 492	-	
Municipal Infrastructure Grant		25 308		25 308	25 308	25 308			11 569		11 361			2 378	25 308		(79,1%)		100,0%		5 492		
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant	2 561			2 561	2 561	2 561	599		541		250		655		2 045		162,0%		79,9%				
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	2 322	-	-	2 322	2 322	2 322	465	431	825	953	198	588	-	1 374	1 468	3 346	(100,0%)	133,9%	64,1%	144,1%	-	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	381	351	59	198		60		302	440	911	-	403,5%	44,0%	91,1%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	84	81	766	755	198	528		1 072	1 048	2 435	(100,0%)	103,2%	79,3%	184,2%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)	2 583			2 583	2 583																		
<b>Total</b>	<b>7 466</b>	<b>25 308</b>	<b>-</b>	<b>32 774</b>	<b>32 774</b>	<b>30 191</b>	<b>1 064</b>	<b>431</b>	<b>12 935</b>	<b>953</b>	<b>11 809</b>	<b>588</b>	<b>3 033</b>	<b>1 374</b>	<b>28 841</b>	<b>3 346</b>	<b>(74,3%)</b>	<b>133,9%</b>	<b>88,0%</b>	<b>10,2%</b>	<b>5 492</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>7 466</b>	<b>25 308</b>	<b>-</b>	<b>32 774</b>	<b>32 774</b>	<b>30 191</b>	<b>1 064</b>	<b>431</b>	<b>12 935</b>	<b>953</b>	<b>11 809</b>	<b>588</b>	<b>3 033</b>	<b>1 374</b>	<b>28 841</b>	<b>3 346</b>	<b>(74,3%)</b>	<b>133,9%</b>	<b>88,0%</b>	<b>10,2%</b>	<b>5 492</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: THABO MOFUTSANYANA (DC19)

	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>																							
Direct Transfers	12 412	1 219	-	13 631	13 631	13 631	2 531	-	3 374	-	3 269	-	2 631	-	11 805	-	(19.5%)	-	86.6%	-	843	-	
Infrastructure	2 699	619	-	3 318	3 318	3 318	453	-	1 057	-	811	-	410	-	2 731	-	(49.4%)	-	82.3%	-	843	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 699	619	-	3 318	3 318	3 318	453	-	1 057	-	811	-	410	-	2 731	-	(49.4%)	-	82.3%	-	843	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 713	600	-	10 313	10 313	10 313	2 078	-	2 317	-	2 458	-	2 221	-	9 074	-	(9.6%)	-	88.0%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 600	-	59	-	108	-	-	-	1 767	-	(100.0%)	-	76.8%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	600	-	2 513	2 513	2 513	478	-	750	-	406	-	194	-	1 828	-	(52.2%)	-	72.7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	-	-	1 508	-	1 944	-	2 027	-	5 479	-	4.3%	-	99.6%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>14 900</b>	<b>1 219</b>	<b>-</b>	<b>16 119</b>	<b>16 119</b>	<b>16 119</b>	<b>2 531</b>	<b>-</b>	<b>3 374</b>	<b>-</b>	<b>3 269</b>	<b>-</b>	<b>2 631</b>	<b>-</b>	<b>11 805</b>	<b>-</b>	<b>(19.5%)</b>	<b>-</b>	<b>73.2%</b>	<b>-</b>	<b>843</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>14 900</b>	<b>1 219</b>	<b>-</b>	<b>16 119</b>	<b>16 119</b>	<b>16 119</b>	<b>2 531</b>	<b>-</b>	<b>3 374</b>	<b>-</b>	<b>3 269</b>	<b>-</b>	<b>2 631</b>	<b>-</b>	<b>11 805</b>	<b>-</b>	<b>(19.5%)</b>	<b>-</b>	<b>73.2%</b>	<b>-</b>	<b>843</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	5 267	-	-	5 267	5 267	5 267	1 040	472	1 730	2 126	373	573	300	893	3 443	4 064	(19.6%)	55.8%	65.4%	77.2%	-	-	
Infrastructure	3 018	-	-	3 018	3 018	3 018	310	26	1 194	1 169	26	266	-	417	1 530	1 877	(100.0%)	56.5%	50.7%	62.2%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 018	-	-	3 018	3 018	3 018	310	26	1 194	1 169	26	266	-	417	1 530	1 877	(100.0%)	56.5%	50.7%	62.2%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 249	-	-	2 249	2 249	2 249	730	447	536	957	347	307	300	476	1 913	2 187	(13.5%)	55.1%	85.1%	97.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	417	144	287	560	98	90	203	802	998	(100.0%)	125.1%	80.2%	99.8%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-	-	1 249	1 249	1 249	313	303	249	397	249	216	300	273	1 111	1 189	20.5%	25.9%	89.0%	95.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 670</b>	<b>-</b>	<b>-</b>	<b>7 670</b>	<b>7 670</b>	<b>5 267</b>	<b>1 040</b>	<b>472</b>	<b>1 730</b>	<b>2 126</b>	<b>373</b>	<b>573</b>	<b>300</b>	<b>893</b>	<b>3 443</b>	<b>4 064</b>	<b>(19.6%)</b>	<b>55.8%</b>	<b>44.9%</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 670</b>	<b>-</b>	<b>-</b>	<b>7 670</b>	<b>7 670</b>	<b>5 267</b>	<b>1 040</b>	<b>472</b>	<b>1 730</b>	<b>2 126</b>	<b>373</b>	<b>573</b>	<b>300</b>	<b>893</b>	<b>3 443</b>	<b>4 064</b>	<b>(19.6%)</b>	<b>55.8%</b>	<b>44.9%</b>	<b>53.0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: FEZILE DABI (DC20)

	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>																							
Direct Transfers	4 955	23 879	-	28 834	28 834	28 834	2 151	1 059	3 826	1 465	8 598	860	11 365	25 322	25 940	28 707	32,2%	2842,9%	90,0%	99,6%	6 094	4 647	
Infrastructure	2 455	23 879	-	26 334	26 334	26 334	1 303	-	2 789	395	8 447	778	11 365	23 804	26 207	28 207	34,5%	3119,3%	90,8%	99,5%	6 094	4 647	
Municipal Infrastructure Grant		24 203		24 203	24 203	24 203	1 303		2 131		7 872		11 071	24 076	22 377	24 076	40,6%	-	92,5%	99,5%	6 094	4 647	
Public Transport Network Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 455	(324)		2 131	2 131	2 131		668	395	575	778	294	969	1 527	2 131	(48,9%)	23,3%	71,7%	100,0%	-	-		
Municipal Drought Relief Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 500	-	-	2 500	2 500	2 500	848	1 059	1 037	1 070	151	83	-	288	2 036	2 500	(100,0%)	247,6%	81,4%	100,0%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	548	547	403	453	101	83		217	1 052	1 300	(100,0%)	162,4%	80,9%	100,0%	-	-	
Municipal Systems Improvement Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	512	634	618	50			71	984	1 200	(100,0%)	-	82,0%	100,0%	-	-	
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 568	-	-	2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 568	-	-	2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 523</b>	<b>23 879</b>	<b>-</b>	<b>31 402</b>	<b>31 402</b>	<b>28 834</b>	<b>2 151</b>	<b>1 059</b>	<b>3 826</b>	<b>1 465</b>	<b>8 598</b>	<b>860</b>	<b>11 365</b>	<b>25 322</b>	<b>25 940</b>	<b>28 707</b>	<b>32,2%</b>	<b>2842,9%</b>	<b>82,6%</b>	<b>91,4%</b>	<b>6 094</b>	<b>4 647</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 523</b>	<b>23 879</b>	<b>-</b>	<b>31 402</b>	<b>31 402</b>	<b>28 834</b>	<b>2 151</b>	<b>1 059</b>	<b>3 826</b>	<b>1 465</b>	<b>8 598</b>	<b>860</b>	<b>11 365</b>	<b>25 322</b>	<b>25 940</b>	<b>28 707</b>	<b>3</b>				<b>6 094</b>	<b>4 647</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UGU (DC21)

	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>																							
Direct Transfers	296 629	121 473	-	412 102	412 102	412 102	124 130	123 922	100 110	108 097	97 112	47 493	78 606	(27 801)	399 958	251 712	(19.1%)	(158.5%)	97.1%	61.1%	1 197	-	
Infrastructure	285 965	165 973	-	391 938	391 938	391 938	123 572	123 365	99 472	106 461	92 418	46 451	72 907	(23 773)	386 469	252 904	(22.1%)	(151.2%)	98.6%	64.4%	1 197	-	
Municipal Infrastructure Grant	182 877	91 869	-	274 746	274 746	274 746	83 572	83 483	80 642	79 371	76 885	35 030	33 647	74 095	274 746	271 980	(56.2%)	111.5%	100.0%	99.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 988	(896)	-	2 092	2 092	2 092	-	-	921	-	290	1 405	213	1 405	1 424	-	(26.3%)	67.2%	68.1%	1 197	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	15 000	-	115 000	115 000	115 000	40 000	39 882	17 830	26 168	15 533	11 131	36 955	(98 081)	110 318	(20 900)	137.9%	(981.1%)	95.9%	(18.2%)	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 764	15 500	-	20 264	20 264	20 264	558	557	1 638	1 637	4 694	1 042	6 599	(4 028)	13 469	(792)	40.6%	(486.4%)	66.6%	(3.9%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	148	147	910	909	190	190	(1 296)	1 248	(50)	(100.0%)	(783.6%)	65.7%	(2.6%)	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 864	-	-	2 864	2 864	2 864	410	410	728	727	821	853	873	(2 732)	2 832	(742)	6.3%	(420.3%)	98.9%	(25.9%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	15 500	-	15 500	15 500	15 500	-	-	-	-	3 683	-	5 726	-	9 409	-	55.5%	-	60.7%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 546	-	-	2 546	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 546	-	-	2 546	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 546	-	-	2 546	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>293 175</b>	<b>121 473</b>	<b>-</b>	<b>414 648</b>	<b>414 648</b>	<b>412 102</b>	<b>124 130</b>	<b>123 922</b>	<b>100 110</b>	<b>108 097</b>	<b>97 112</b>	<b>47 493</b>	<b>78 606</b>	<b>(27 801)</b>	<b>399 958</b>	<b>251 712</b>	<b>(19.1%)</b>	<b>(158.5%)</b>	<b>96.5%</b>	<b>60.7%</b>	<b>1 197</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>293 175</b>	<b>121 473</b>	<b>-</b>	<b>414 648</b>	<b>414 648</b>	<b>412 102</b>	<b>124 130</b>	<b>123 922</b>	<b>100 110</b>	<b>108 097</b>	<b>97 112</b>	<b>47 493</b>	<b>78 606</b>	<b>(27 801)</b>	<b>399 958</b>	<b>251 712</b>	<b>(19.1%)</b>	<b>(158.5%)</b>	<b>96.5%</b>	<b>60.7%</b>	<b>1 197</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	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>																							
Direct Transfers	221 947	10 000	-	231 947	231 947	231 947	77 848	71 896	56 196	55 048	43 725	39 116	34 303	65 886	212 074	231 947	(21.5%)	68.4%	91.4%	100.0%	-	-	
Infrastructure	218 858	10 000	-	228 858	228 858	228 858	77 900	71 950	55 460	54 309	43 009	38 399	33 868	64 800	209 637	228 858	(21.3%)	68.8%	91.6%	100.0%	-	-	
Municipal Infrastructure Grant	116 018	10 000	-	126 018	126 018	126 018	63 600	65 914	17 983	17 610	42 598	13 860	1 837	28 635	126 018	126 018	(95.7%)	106.6%	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 840	-	-	2 840	2 840	2 840	-	703	1 177	474	411	424	1 099	1 239	2 687	2 840	167.4%	192.4%	94.6%	100.0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	13 700	4 732	36 300	36 226	24 116	30 932	34 926	80 932	100 000	-	44.8%	80.9%	100.0%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 089	-	-	3 089	3 089	3 089	548	547	738	739	716	716	435	1 087	2 437	3 089	(39.2%)	51.7%	78.9%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	210	209	103	104	235	236	651	548	1 200	(100.0%)	176.0%	45.7%	100.0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 889	-	-	1 889	1 889	1 889	338	338	635	635	481	481	435	435	1 889	1 889	(9.6%)	(9.4%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 583	-	-	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>224 530</b>	<b>10 000</b>	<b>-</b>	<b>234 530</b>	<b>234 530</b>	<b>231 947</b>	<b>77 848</b>	<b>71 896</b>	<b>56 198</b>	<b>55 048</b>	<b>43 725</b>	<b>39 116</b>	<b>34 303</b>	<b>65 886</b>	<b>212 074</b>	<b>231 947</b>	<b>(21.5%)</b>	<b>68.4%</b>	<b>90.4%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>224 530</b>	<b>10 000</b>	<b>-</b>	<b>234 530</b>	<b>234 530</b>	<b>231 947</b>	<b>77 848</b>	<b>71 896</b>	<b>56 198</b>	<b>55 048</b>	<b>43 725</b>	<b>39 116</b>	<b>34 303</b>	<b>65 886</b>	<b>212 074</b>	<b>231 947</b>	<b>(21.5%)</b>	<b>68.4%</b>	<b>90.4%</b>	<b>98.9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UTHUKELA (DC23)

	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>																							
Direct Transfers	295 877	1 173	-	297 050	297 050	297 050	51 567	-	77 077	-	51 895	-	87 068	191 131	267 607	191 131	67,8%	-	90,1%	64,3%	99	99	
Infrastructure	292 192	(5 727)	-	286 465	286 465	286 465	51 314	-	76 358	-	51 283	-	86 784	188 543	265 739	188 543	69,2%	-	92,8%	65,8%	99	99	
Municipal Infrastructure Grant	189 400	(5 727)	-	183 673	183 673	183 673	21 792	-	57 711	-	47 602	-	56 568	128 983	183 673	128 983	18,8%	-	100,0%	70,2%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 792	-	-	2 792	2 792	2 792	-	1 140	-	710	-	384	2 071	2 234	2 071	(45,9%)	-	80,0%	74,2%	99	99		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	29 522	17 507	-	2 971	-	29 832	57 489	79 832	57 489	904,1%	-	79,8%	57,5%				
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 685	6 900	-	10 585	10 585	10 585	253	-	719	-	612	-	284	2 588	1 868	2 588	(53,6%)	-	17,6%	24,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	131	-	138	-	191	-	903	460	903	(100,0%)	-	23,0%	45,2%				
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 685	-	-	1 685	1 685	1 685	122	-	581	-	421	-	284	1 685	1 408	1 685	(32,5%)	-	83,6%	100,0%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 900	-	6 900	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	22 583	-	-	22 583	22 583	22 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>318 460</b>	<b>1 173</b>	<b>-</b>	<b>319 633</b>	<b>319 633</b>	<b>297 050</b>	<b>51 567</b>	<b>-</b>	<b>77 077</b>	<b>-</b>	<b>51 895</b>	<b>-</b>	<b>87 068</b>	<b>191 131</b>	<b>267 607</b>	<b>191 131</b>	<b>67,8%</b>	<b>-</b>	<b>83,7%</b>	<b>59,8%</b>	<b>99</b>	<b>99</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>318 460</b>	<b>1 173</b>	<b>-</b>	<b>319 633</b>	<b>319 633</b>	<b>297 050</b>	<b>51 567</b>	<b>-</b>	<b>77 077</b>	<b>-</b>	<b>51 895</b>	<b>-</b>	<b>87 068</b>	<b>191 131</b>	<b>267 607</b>	<b>191 131</b>	<b>67,8%</b>	<b>-</b>	<b>83,7%</b>	<b>59,8%</b>	<b>99</b>	<b>99</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMZINYATHI (DC24)

	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>																							
Direct Transfers	312 186	(26 384)	-	285 802	285 802	285 802	51 446	(1 340 979)	70 319	1 444 392	104 316	34 027	47 899	137 349	273 980	274 789	(54,1%)	303,7%	95,9%	96,1%	-	-	
Infrastructure	303 837	(32 969)	-	270 868	270 928	270 928	51 003	(1 307 752)	68 384	1 408 755	104 316	31 452	45 434	133 985	266 440	266 440	(56,4%)	328,0%	99,3%	98,3%	-	-	
Municipal Infrastructure Grant	216 278	(2 141)	-	214 137	214 137	214 137	39 416	(963 279)	68 384	1 056 485	100 346	24 376	5 991	92 066	214 137	209 649	(94,0%)	277,7%	100,0%	97,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 559	(768)	-	1 791	1 791	1 791	-	(11 933)	-	11 933	-	-	-	1 791	1 791	-	-	-	-	100,0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	85 000	(30 000)	-	55 000	55 000	55 000	11 587	(332 541)	-	340 337	3 970	7 076	39 443	40 128	55 000	55 000	893,5%	467,1%	100,0%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 349	6 525	-	14 874	14 874	14 874	443	(33 227)	1 935	35 638	-	2 575	2 465	3 364	4 843	8 349	-	-	30,6%	32,6%	56,1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	119	(8 409)	446	8 970	-	1 541	-	899	565	3 000	-	-	(41,7%)	18,8%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 349	-	-	5 349	5 349	5 349	324	(24 282)	1 489	26 132	-	1 034	2 465	2 465	4 278	5 349	-	-	138,4%	80,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	6 525	-	6 525	6 525	6 525	-	(536)	-	536	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 260	-	-	1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 260	-	-	1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>313 446</b>	<b>(26 384)</b>	<b>-</b>	<b>287 062</b>	<b>287 062</b>	<b>285 802</b>	<b>51 446</b>	<b>(1 340 979)</b>	<b>70 319</b>	<b>1 444 392</b>	<b>104 316</b>	<b>34 027</b>	<b>47 899</b>	<b>137 349</b>	<b>273 980</b>	<b>274 789</b>	<b>(54,1%)</b>	<b>303,7%</b>	<b>95,4%</b>	<b>95,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>313 446</b>	<b>(26 384)</b>	<b>-</b>	<b>287 062</b>	<b>287 062</b>	<b>285 802</b>	<b>51 446</b>	<b>(1 340 979)</b>	<b>70 319</b>	<b>1 444 392</b>	<b>104 316</b>	<b>34 027</b>	<b>47 899</b>	<b>137 349</b>	<b>273 980</b>	<b>274 789</b>	<b>(54,1%)</b>	<b>303,7%</b>	<b>95,4%</b>	<b>95,7%</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 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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: AMAJUBA (DC25)

	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>																						
Direct Transfers	148 581	14 571	-	164 152	164 152	164 152	32 702	-	36 012	-	17 152	32 955	42 938	49 172	128 804	82 127	150,3%	49,2%	78,5%	50,0%	25 500	-
Infrastructure	144 238	14 571	-	158 809	158 801	158 801	32 702	-	34 458	-	14 402	29 793	42 938	48 860	123 800	78 683	198,1%	64,1%	78,0%	49,5%	25 500	-
Municipal Infrastructure Grant	46 744	(429)	-	46 315	46 315	46 315	8 086	-	11 169	-	13 595	4 638	13 465	18 494	46 315	23 132	(1,0%)	298,8%	100,0%	49,9%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 476	-	-	2 476	2 476	2 476	380	-	925	-	807	606	364	1 287	2 476	1 893	(54,9%)	112,6%	100,0%	76,4%	570	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	10 010	-	-	10 010	10 010	10 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 930	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	15 000	-	100 000	100 000	100 000	23 636	-	22 364	-	24 550	29 109	29 109	75 109	53 659	-	-	18,6%	75,1%	53,7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 351	-	-	5 351	5 351	5 351	600	-	1 554	-	2 750	3 162	-	282	4 904	3 444	(100,0%)	(91,1%)	91,6%	64,4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	212	-	651	-	2 625	3 162	-	282	3 488	3 444	(100,0%)	(91,1%)	91,8%	90,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 551	-	-	1 551	1 551	1 551	388	-	903	-	125	-	-	1 416	-	(100,0%)	-	91,3%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>150 841</b>	<b>14 571</b>	<b>-</b>	<b>165 412</b>	<b>165 412</b>	<b>164 152</b>	<b>32 702</b>	<b>-</b>	<b>36 012</b>	<b>-</b>	<b>17 152</b>	<b>32 955</b>	<b>42 938</b>	<b>49 172</b>	<b>128 804</b>	<b>82 127</b>	<b>150,3%</b>	<b>49,2%</b>	<b>77,9%</b>	<b>49,6%</b>	<b>25 500</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>150 841</b>	<b>14 571</b>	<b>-</b>	<b>165 412</b>	<b>165 412</b>	<b>164 152</b>	<b>32 702</b>	<b>-</b>	<b>36 012</b>	<b>-</b>	<b>17 152</b>	<b>32 955</b>	<b>42 938</b>	<b>49 172</b>	<b>128 804</b>	<b>82 127</b>					<b>25 500</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ZULULAND (DC26)

	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>																							
Direct Transfers	580 019	286 970	-	866 989	866 989	640 742	232 839	243 520	142 173	178 136	134 001	33 023	91 963	403 225	600 976	857 904	(31,4%)	1121,0%	69,3%	98,0%	-	-	
Infrastructure	573 582	277 885	-	851 477	851 477	625 230	231 329	242 019	139 410	175 479	133 834	31 271	91 963	402 708	596 536	851 477	(31,3%)	1187,8%	70,1%	100,0%	-	-	
Municipal Infrastructure Grant	256 939	6 000	-	262 939	262 939	262 939	116 714	131 471	47 351	50 235	81 233	-	14 365	81 233	259 663	262 939	(82,3%)	-	98,8%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 653	(796)	-	1 857	1 857	1 857	740	-	-	5	-	-	624	1 852	1 364	1 857	-	-	73,5%	100,0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	214 000	217 247	-	431 247	431 247	205 000	73 875	66 251	59 782	94 536	52 601	16 894	18 742	253 566	205 000	431 247	(64,4%)	1400,9%	47,5%	100,0%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	55 434	-	155 434	155 434	155 434	40 000	44 297	32 277	30 703	-	14 377	58 232	66 057	130 509	155 434	-	-	359,5%	84,0%	100,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 427	9 085	-	15 512	15 512	15 512	1 510	1 501	2 763	2 656	167	1 752	-	517	4 440	6 427	(100,0%)	(70,5%)	28,6%	41,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	204	195	328	304	167	183	-	517	699	1 200	(100,0%)	-	182,3%	58,3%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 227	-	-	5 227	5 227	5 227	1 306	1 306	2 435	2 352	-	1 569	-	3 741	5 227	-	(100,0%)	-	71,6%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	9 085	-	9 085	9 085	9 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>581 610</b>	<b>286 970</b>	<b>-</b>	<b>868 580</b>	<b>868 580</b>	<b>640 742</b>	<b>232 839</b>	<b>243 520</b>	<b>142 173</b>	<b>178 136</b>	<b>134 001</b>	<b>33 023</b>	<b>91 963</b>	<b>403 225</b>	<b>600 976</b>	<b>857 904</b>	<b>(31,4%)</b>	<b>1121,0%</b>	<b>69,2%</b>	<b>98,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>581 610</b>	<b>286 970</b>	<b>-</b>	<b>868 580</b>	<b>868 580</b>	<b>640 742</b>	<b>232 839</b>	<b>243 520</b>	<b>142 173</b>	<b>178 136</b>	<b>134 001</b>	<b>33 023</b>	<b>91 963</b>	<b>403 225</b>	<b>600 976</b>	<b>857 904</b>	<b>1</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	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>																							
Direct Transfers	257 400	(1 800)	-	255 600	255 600	255 600	69 638	-	48 821	-	72 182	-	60 445	-	251 086	-	(16,3%)	-	98,2%	-	-	-	
Infrastructure	249 638	(1 800)	-	247 838	247 838	247 838	68 453	-	46 561	-	71 955	-	60 445	-	247 414	-	(16,8%)	-	99,8%	-	-	-	
Municipal Infrastructure Grant	246 685	(2 446)	-	244 239	244 239	244 239	67 591	-	45 344	-	71 560	-	59 344	-	244 239	-	(17,1%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 945	646	-	3 591	3 591	3 591	462	-	1 217	-	395	-	1 101	-	3 175	-	178,7%	-	88,4%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 770	-	-	7 770	7 770	7 770	1 185	-	2 260	-	227	-	-	-	3 672	-	(100,0%)	-	47,3%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	118	-	-	-	-	-	-	-	118	-	-	-	3,4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 270	-	-	4 270	4 270	4 270	1 067	-	2 260	-	227	-	-	-	3 554	-	(100,0%)	-	83,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	201 175	-	-	201 175	201 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	200 000	-	-	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	200 000	-	-	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>458 575</b>	<b>(1 800)</b>	<b>-</b>	<b>456 775</b>	<b>456 775</b>	<b>255 600</b>	<b>69 638</b>	<b>-</b>	<b>48 821</b>	<b>-</b>	<b>72 182</b>	<b>-</b>	<b>60 445</b>	<b>-</b>	<b>251 086</b>	<b>-</b>	<b>(16,3%)</b>	<b>-</b>	<b>55,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>458 575</b>	<b>(1 800)</b>	<b>-</b>	<b>456 775</b>	<b>456 775</b>	<b>255 600</b>	<b>69 638</b>	<b>-</b>	<b>48 821</b>	<b>-</b>	<b>72 182</b>	<b>-</b>	<b>60 445</b>	<b>-</b>	<b>251 086</b>	<b>-</b>	<b>(16,3%)</b>	<b>-</b>	<b>55,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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>																						
Direct Transfers	519 917	(28 153)	-	491 764	491 764	456 420	117 791	112 316	140 054	156 633	137 912	110 011	54 851	112 204	450 608	491 164	(60.2%)	2.0%	91.7%	100.0%	-	-
Infrastructure	514 077	(28 453)	-	485 624	485 624	450 980	116 624	111 145	137 893	154 272	137 536	108 635	53 025	111 573	444 878	485 624	(61.4%)	2.7%	91.6%	100.0%	-	-
Municipal Infrastructure Grant	196 496	(1 953)	-	194 543	194 543	194 543	37 563	36 149	63 087	69 636	64 421	37 120	29 472	51 637	194 543	194 543	(54.3%)	39.1%	100.0%	100.0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 837	-	-	2 837	2 837	2 837	753	153	671	1 271	735	727	131	686	2 290	2 837	(82.2%)	(5.7%)	80.7%	100.0%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	214 744	(20 000)	-	194 744	194 744	160 000	45 686	45 432	55 427	55 560	55 882	54 436	3 005	39 316	160 000	194 744	(94.6%)	(27.8%)	82.2%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	(6 500)	-	93 500	93 500	93 500	32 622	29 411	18 508	27 805	16 498	16 351	20 417	19 933	88 045	93 500	23.8%	21.9%	94.2%	100.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 240	300	-	5 540	5 540	5 540	1 167	1 171	2 361	2 362	376	1 376	1 826	631	5 730	5 540	385.6%	(54.1%)	103.4%	100.0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	158	162	498	544	109	163	-	331	765	1 200	(100.0%)	103.2%	63.8%	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 040	300	-	4 340	4 340	4 340	1 009	1 009	1 863	1 818	267	1 213	300	300	3 439	4 340	12.4%	(75.3%)	79.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1 526	1 526	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 546	-	-	2 546	2 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>521 863</b>	<b>(28 153)</b>	<b>-</b>	<b>493 710</b>	<b>493 710</b>	<b>456 420</b>	<b>117 791</b>	<b>112 316</b>	<b>140 054</b>	<b>156 633</b>	<b>137 912</b>	<b>110 011</b>	<b>54 851</b>	<b>112 204</b>	<b>450 608</b>	<b>491 164</b>	<b>(60.2%)</b>	<b>2.0%</b>	<b>91.3%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>521 863</b>	<b>(28 153)</b>	<b>-</b>	<b>493 710</b>	<b>493 710</b>	<b>456 420</b>	<b>117 791</b>	<b>112 316</b>	<b>140 054</b>	<b>156 633</b>	<b>137 912</b>	<b>110 011</b>	<b>54 851</b>	<b>112 204</b>	<b>450 608</b>	<b>491 164</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ILEMBE (DC29)

	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>																						
Direct Transfers	325 834	(19 042)	-	306 892	306 892	306 892	43 038	55 354	96 756	117 800	56 385	69 145	102 976	135 005	299 155	377 304	82,6%	95,3%	97,5%	122,9%	67 102	-
Infrastructure	321 863	(19 042)	-	302 821	302 821	302 821	42 226	54 550	95 900	117 650	56 364	66 864	102 976	135 022	297 366	374 085	82,7%	101,9%	96,2%	122,5%	67 102	-
Public Infrastructure Grant	219 314	(9 042)	-	210 272	210 272	210 272	20 138	29 366	91 117	96 687	45 372	50 528	53 645	85 484	210 272	262 066	18,2%	69,2%	100,0%	124,6%	48 014	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 549	-	-	2 549	2 549	2 549	444	236	841	987	645	406	467	922	2 397	2 551	(27,6%)	126,9%	94,0%	100,1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)	-	90 000	90 000	90 000	21 644	24 948	3 842	19 975	10 347	15 929	48 864	48 617	84 697	109 469	372,3%	205,2%	94,1%	121,6%	19 088	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 071	-	-	4 071	4 071	4 071	812	805	956	150	21	2 281	-	(17)	1 789	3 218	(100,0%)	(100,7%)	43,9%	79,1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	45	71	163	143	21	23	-	(17)	229	220	(100,0%)	(172,7%)	22,9%	22,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 071	-	-	3 071	3 071	3 071	767	734	793	7	-	2 258	-	-	1 560	2 999	-	(100,0%)	50,8%	97,6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 877	-	-	2 877	2 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>328 811</b>	<b>(19 042)</b>	<b>-</b>	<b>309 769</b>	<b>309 769</b>	<b>306 892</b>	<b>43 038</b>	<b>55 354</b>	<b>96 756</b>	<b>117 800</b>	<b>56 385</b>	<b>69 145</b>	<b>102 976</b>	<b>135 005</b>	<b>299 155</b>	<b>377 304</b>	<b>82,6%</b>	<b>95,3%</b>	<b>96,6%</b>	<b>121,8%</b>	<b>67 102</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>328 811</b>	<b>(19 042)</b>	<b>-</b>	<b>309 769</b>	<b>309 769</b>	<b>306 892</b>	<b>43 038</b>	<b>55 354</b>	<b>96 756</b>	<b>117 800</b>	<b>56 385</b>	<b>69 145</b>	<b>102 976</b>	<b>135 005</b>	<b>299 155</b>	<b>377 304</b>	<b>82,6%</b>	<b>95,3%</b>	<b>96,6%</b>	<b>121,8%</b>	<b>67 102</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.

Municipal Manager:

Chief Financial Officer:

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
<b>R thousands</b>																						
Direct Transfers	5 239	(892)	-	4 347	4 347	4 347	242	255	511	510	470	464	727	1 028	1 950	2 258	54,7%	121,7%	44,9%	51,9%	-	-
Infrastructure	2 974	(892)	-	2 082	2 082	2 082	-	-	-	-	-	-	273	-	273	-	-	-	13,1%	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 974	(892)	-	2 082	2 082	2 082	-	-	-	-	-	-	273	-	273	-	-	-	13,1%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 265	-	-	2 265	2 265	2 265	242	255	511	510	470	464	454	1 028	1 677	2 258	(3,4%)	121,7%	74,0%	99,7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	204	127	172	171	126	120	-	574	502	993	(100,0%)	378,8%	50,2%	99,3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 345</b>	<b>(892)</b>	<b>-</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>35,8%</b>	<b>41,4%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>6 345</b>	<b>(892)</b>	<b>-</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>35,8%</b>	<b>41,4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: GERT SIBANDE (DC30)

	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>																							
Direct Transfers	19 815	5 892	-	25 707	25 707	25 707	4 308	4 201	5 066	6 822	6 683	5 442	4 743	6 598	20 800	23 063	(29.0%)	21.3%	80.9%	89.7%	-	-	
Infrastructure	2 597	5 000	-	7 597	7 597	7 597	326	219	536	1 140	2 730	1 487	749	2 107	4 241	4 953	(72.6%)	41.7%	57.1%	65.2%	-	-	
Municipal Infrastructure Grant		5 000	-	5 000	5 000	5 000					2 356	1 200		1 156	2 356	2 356	(100.0%)	(3.7%)	47.1%	47.1%			
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant	2 597			2 597	2 597	2 597	326	219	536	1 140	374	287	749	962	1 985	2 597	100.3%	231.6%	76.4%	100.0%			
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	17 218	892	-	18 110	18 110	18 110	3 982	3 982	4 530	5 682	3 953	3 955	3 994	4 491	16 459	18 110	1.0%	13.6%	90.9%	100.0%	-	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	153	179	179	189	189		479	521	1 000	(100.0%)	153.5%	52.1%	100.0%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 718	892		2 610	2 610	2 610	430	430	773	773	515	515	892	892	2 610	2 610	73.2%	73.2%	100.0%	100.0%			
Infrastructure Skills Development Grant	14 500			14 500	14 500	14 500	3 399	3 399	3 578	4 730	3 249	3 251	3 102	3 120	13 328	14 500	(4.5%)	(4.0%)	91.9%	100.0%			
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	5 286	-	-	5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure																							
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	5 286	-	-	5 286	5 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)	5 286			5 286	5 286																		
<b>Total</b>	<b>25 101</b>	<b>5 892</b>	<b>-</b>	<b>30 993</b>	<b>30 993</b>	<b>25 707</b>	<b>4 308</b>	<b>4 201</b>	<b>5 066</b>	<b>6 822</b>	<b>6 683</b>	<b>5 442</b>	<b>4 743</b>	<b>6 598</b>	<b>20 800</b>	<b>23 063</b>	<b>(29.0%)</b>	<b>21.3%</b>	<b>67.1%</b>	<b>74.4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>25 101</b>	<b>5 892</b>	<b>-</b>	<b>30 993</b>	<b>30 993</b>	<b>25 707</b>	<b>4 308</b>	<b>4 201</b>	<b>5 066</b>	<b>6 822</b>	<b>6 683</b>	<b>5 442</b>	<b>4 743</b>	<b>6 598</b>	<b>20 800</b>	<b>23 063</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: NKANGALA (DC31)

	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>																							
Direct Transfers	10 153	-	-	10 153	10 153	10 153	586	1 821	1 449	619	840	1 319	3 329	3 132	6 204	6 892	296,3%	137,4%	61,1%	67,9%	-	-	
Infrastructure	2 447	-	-	2 447	2 447	2 447	-	-	1 068	532	-	919	905	969	1 973	2 419	-	5,4%	80,6%	98,9%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 447	-	-	2 447	2 447	2 447	-	-	1 068	532	-	919	905	969	1 973	2 419	-	5,4%	80,6%	98,9%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 706	-	-	7 706	7 706	7 706	586	1 821	381	87	840	400	2 424	2 164	4 231	4 472	188,6%	440,8%	54,9%	58,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	159	115	88	87	147	133	-	179	394	514	(100,0%)	34,2%	39,4%	51,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 706	-	-	1 706	1 706	1 706	427	1 706	-	-	-	-	-	-	427	1 706	-	-	25,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	293	-	693	267	2 424	1 985	3 410	2 253	249,8%	643,2%	68,2%	45,1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 488	-	-	2 488	2 488	2 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>12 641</b>	<b>-</b>	<b>-</b>	<b>12 641</b>	<b>12 641</b>	<b>10 153</b>	<b>586</b>	<b>1 821</b>	<b>1 449</b>	<b>619</b>	<b>840</b>	<b>1 319</b>	<b>3 329</b>	<b>3 132</b>	<b>6 204</b>	<b>6 892</b>	<b>296,3%</b>	<b>137,4%</b>	<b>48,1%</b>	<b>54,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>12 641</b>	<b>-</b>	<b>-</b>	<b>12 641</b>	<b>12 641</b>	<b>10 153</b>	<b>586</b>	<b>1 821</b>	<b>1 449</b>	<b>619</b>	<b>840</b>	<b>1 319</b>	<b>3 329</b>	<b>3 132</b>	<b>6 204</b>	<b>6 892</b>	<b>296,3%</b>	<b>137,4%</b>	<b>48,1%</b>	<b>54,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: EHLANZENI (DC32)

	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>																							
Direct Transfers	8 393	619	-	9 012	9 012	9 012	1 152	-	1 518	3 418	1 046	-	3 117	4 282	6 833	7 700	198,0%	-	75,8%	85,4%	-	-	
Infrastructure	2 639	619	-	3 258	3 258	3 258	678	-	646	702	320	-	848	1 244	2 492	1 946	165,0%	-	76,5%	59,7%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 639	619	-	3 258	3 258	3 258	678	-	646	702	320	-	848	1 244	2 492	1 946	165,0%	-	76,5%	59,7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 754	-	-	5 754	5 754	5 754	474	-	872	2 716	726	-	2 269	3 038	4 341	5 754	212,5%	-	75,4%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	126	-	376	500	126	-	500	628	1 000	1 000	(100,0%)	-	62,8%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	-	1 389	1 389	1 389	348	-	973	1 243	600	-	416	348	1 389	1 389	-	-	25,1%	100,0%	-	-	
Infrastructure Skills Development Grant	3 365	-	-	3 365	3 365	3 365	-	-	496	1 243	600	-	2 269	2 122	3 365	3 365	278,2%	-	100,0%	100,0%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 830	-	-	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 830	-	-	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 830	-	-	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>11 223</b>	<b>619</b>	<b>-</b>	<b>11 842</b>	<b>11 842</b>	<b>9 012</b>	<b>1 152</b>	<b>-</b>	<b>1 518</b>	<b>3 418</b>	<b>1 046</b>	<b>-</b>	<b>3 117</b>	<b>4 282</b>	<b>6 833</b>	<b>7 700</b>	<b>198,0%</b>	<b>-</b>	<b>57,7%</b>	<b>65,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>11 223</b>	<b>619</b>	<b>-</b>	<b>11 842</b>	<b>11 842</b>	<b>9 012</b>	<b>1 152</b>	<b>-</b>	<b>1 518</b>	<b>3 418</b>	<b>1 046</b>	<b>-</b>	<b>3 117</b>	<b>4 282</b>	<b>6 833</b>	<b>7 700</b>	<b>198,0%</b>	<b>-</b>	<b>57,7%</b>	<b>65,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MOPANI (DC33)

	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>																							
Direct Transfers	584 840	(53 303)	-	531 637	531 637	531 637	86 672	49 478	152 681	92 066	55 687	146 991	66 732	111 837	361 772	400 373	19,8%	(23,9%)	68,0%	75,3%	-	-	
Infrastructure	575 141	(53 303)	-	521 838	521 838	521 838	84 768	47 891	150 219	89 694	53 865	137 397	65 496	104 391	354 948	379 372	21,6%	(24,0%)	67,9%	72,7%	-	-	
Public Infrastructure Grant	524 667	(5 305)	-	519 362	519 362	519 362	84 768	47 891	149 384	89 694	52 956	135 846	64 764	103 511	351 872	376 942	22,3%	(23,8%)	67,8%	72,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 476	-	-	2 476	2 476	2 476	-	-	835	-	909	1 551	732	879	2 476	2 430	(19,5%)	(43,3%)	100,0%	98,1%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 998	(47 998)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 799	-	-	9 799	9 799	9 799	1 904	1 588	2 462	2 372	1 822	9 594	1 236	7 447	7 424	21 001	(32,2%)	(22,4%)	75,8%	214,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	205	(3 000)	608	149	586	323	-	538	1 399	(1 991)	(100,0%)	66,4%	46,6%	(66,4%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 799	-	-	6 799	6 799	6 799	1 699	4 588	1 854	2 224	1 236	9 271	1 236	6 909	6 025	22 992	(25,5%)	88,6%	338,2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	461 215	-	-	461 215	461 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	458 717	-	-	458 717	458 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	365 407	-	-	365 407	365 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	93 310	-	-	93 310	93 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 498	-	-	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 046 155</b>	<b>(53 303)</b>	<b>-</b>	<b>992 852</b>	<b>992 852</b>	<b>531 637</b>	<b>86 672</b>	<b>49 478</b>	<b>152 681</b>	<b>92 066</b>	<b>55 687</b>	<b>146 991</b>	<b>66 732</b>	<b>111 837</b>	<b>361 772</b>	<b>400 373</b>	<b>19,8%</b>	<b>(23,9%)</b>	<b>36,4%</b>	<b>40,3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>1 046 155</b>	<b>(53 303)</b>	<b>-</b>	<b>992 852</b>	<b>992 852</b>	<b>531 637</b>	<b>86 672</b>	<b>49 478</b>	<b>152 681</b>	<b>92 066</b>	<b>55 687</b>	<b>146 991</b>	<b>66 732</b>	<b>111 837</b>	<b>361 772</b>	<b>400 373</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: VHEMBE (DC34)

	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>																							
Direct Transfers	682 531	(14 365)	-	668 166	668 166	668 166	76 607	99 112	229 324	127 604	112 473	250 558	243 395	242 040	661 799	719 315	116,4%	(3,4%)	99,0%	107,7%	53 488	-	
Infrastructure	689 817	(14 365)	-	655 252	655 252	655 252	73 988	96 029	225 188	124 168	109 507	248 240	241 456	238 485	650 039	706 922	120,5%	(3,9%)	99,2%	107,9%	53 488	-	
Municipal Infrastructure Grant	588 488	(34 584)	-	553 504	553 504	553 504	43 520	64 755	206 350	113 633	104 300	217 949	199 334	208 688	553 504	605 024	91,1%	(4,2%)	100,0%	109,3%	53 488	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 524	619	-	3 143	3 143	3 143	719	652	828	387	536	427	694	517	2 777	1 982	29,5%	21,2%	88,4%	63,1%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	78 605	20 000	-	98 605	98 605	98 605	29 649	30 622	18 010	10 149	4 671	29 864	41 428	29 280	93 758	99 916	786,9%	(2,0%)	95,1%	101,3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 914	-	-	12 914	12 914	12 914	2 719	3 083	4 136	3 436	2 966	2 318	1 939	3 555	11 760	12 393	(34,6%)	53,3%	91,1%	96,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	153	87	1 681	1 419	289	270	-	643	2 123	2 419	(100,0%)	137,9%	70,8%	80,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 114	-	-	5 114	5 114	5 114	1 278	2 364	1 243	1 554	1 316	1 367	1 186	(170)	5 023	5 114	(9,9%)	(112,5%)	98,2%	100,0%	-	-	
Infrastructure Skills Development Grant	4 800	-	-	4 800	4 800	4 800	1 288	633	1 212	463	1 361	681	753	3 082	4 614	4 860	(44,7%)	352,4%	96,1%	101,2%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	149 752	-	-	149 752	149 752	149 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	147 254	-	-	147 254	147 254	147 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	147 254	-	-	147 254	147 254	147 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 498	-	-	2 498	2 498	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>832 283</b>	<b>(14 365)</b>	<b>-</b>	<b>817 918</b>	<b>817 918</b>	<b>817 918</b>	<b>76 607</b>	<b>99 112</b>	<b>229 324</b>	<b>127 604</b>	<b>112 473</b>	<b>250 558</b>	<b>243 395</b>	<b>242 040</b>	<b>661 799</b>	<b>719 315</b>	<b>116,4%</b>	<b>(3,4%)</b>	<b>80,9%</b>	<b>87,9%</b>	<b>53 488</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>832 283</b>	<b>(14 365)</b>	<b>-</b>	<b>817 918</b>	<b>817 918</b>	<b>817 918</b>	<b>76 607</b>	<b>99 112</b>	<b>229 324</b>	<b>127 604</b>	<b>112 473</b>	<b>250 558</b>	<b>243 395</b>	<b>242 040</b>	<b>661 799</b>	<b>719 315</b>	<b>116,4%</b>	<b>(3,4%)</b>	<b>80,9%</b>	<b>87,9%</b>	<b>53 488</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: CAPRICORN (DC35)

	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>																							
Direct Transfers	377 854	47 998	-	425 852	425 852	425 852	65 542	79 189	138 447	141 729	110 498	120 123	82 010	59 588	396 497	400 630	(25,8%)	(50,4%)	93,3%	94,3%	-	-	
Infrastructure	373 291	47 998	-	421 279	421 279	421 279	64 769	78 586	137 648	140 930	109 379	119 065	81 124	58 341	392 920	396 862	(25,8%)	(51,0%)	93,3%	94,2%	-	-	
Public Infrastructure Grant	263 563	20 000	-	283 563	283 563	283 563	49 589	49 699	133 029	123 063	74 816	63 364	26 128	27 320	283 562	263 446	(65,1%)	(56,9%)	100,0%	92,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718	-	-	2 718	2 718	2 718	521	522	522	522	524	524	898	900	2 465	2 469	71,4%	71,6%	90,7%	90,8%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	107 000	27 998	-	134 998	134 998	134 998	14 659	28 365	4 097	17 345	34 039	55 116	54 098	30 121	106 893	130 947	58,9%	(45,4%)	79,2%	97,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 773	-	-	3 773	3 773	3 773	773	603	799	799	1 119	1 119	886	1 247	3 577	3 768	(20,8%)	11,5%	94,8%	99,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	571	570	130	130	103	103	-	192	804	995	(100,0%)	85,7%	80,4%	99,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 773	-	-	2 773	2 773	2 773	202	32	669	670	1 016	1 015	886	1 056	2 773	2 773	(12,8%)	4,0%	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>378 598</b>	<b>47 998</b>	<b>-</b>	<b>426 596</b>	<b>426 596</b>	<b>426 596</b>	<b>65 542</b>	<b>79 189</b>	<b>138 447</b>	<b>141 729</b>	<b>110 498</b>	<b>120 123</b>	<b>82 010</b>	<b>59 588</b>	<b>396 497</b>	<b>400 630</b>	<b>(25,8%)</b>	<b>(50,4%)</b>	<b>92,9%</b>	<b>93,9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>378 598</b>	<b>47 998</b>	<b>-</b>	<b>426 596</b>	<b>426 596</b>	<b>426 052</b>	<b>65 542</b>	<b>79 189</b>	<b>138 447</b>	<b>141 729</b>	<b>110 498</b>	<b>120 123</b>	<b>82 010</b>	<b>59 588</b>	<b>396 497</b>	<b>400 630</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: WATERBERG (DC36)

	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>																							
Direct Transfers	4 593	619	-	5 212	5 212	5 212	83	-	2 633	-	1 192	-	494	-	4 402	-	(58,6%)	-	84,5%	-	-	-	
Infrastructure	2 393	619	-	3 012	3 012	3 012	-	-	1 675	-	843	-	494	-	3 012	-	(41,4%)	-	100,0%	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 393	619	-	3 012	3 012	3 012	-	-	1 675	-	843	-	494	-	3 012	-	(41,4%)	-	100,0%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 200	-	-	2 200	2 200	2 200	83	-	958	-	349	-	-	-	1 390	-	(100,0%)	-	63,2%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	83	-	457	-	82	-	-	-	622	-	(100,0%)	-	62,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	501	-	267	-	-	-	768	-	(100,0%)	-	64,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	12 428	-	-	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 428	-	-	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 428	-	-	12 428	12 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>17 021</b>	<b>619</b>	<b>-</b>	<b>17 640</b>	<b>17 640</b>	<b>5 212</b>	<b>83</b>	<b>-</b>	<b>2 633</b>	<b>-</b>	<b>1 192</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>4 402</b>	<b>-</b>	<b>(58,6%)</b>	<b>-</b>	<b>25,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>17 021</b>	<b>619</b>	<b>-</b>	<b>17 640</b>	<b>17 640</b>	<b>5 212</b>	<b>83</b>	<b>-</b>	<b>2 633</b>	<b>-</b>	<b>1 192</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>4 402</b>	<b>-</b>	<b>(58,6%)</b>	<b>-</b>	<b>25,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: BOJANALA PLATINUM (DC37)

	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>																						
Direct Transfers	5 814	(1 020)	-	4 794	4 794	4 794	583	-	1 925	1 156	431	-	677	(1 156)	3 616	-	57,1%	-	75,4%	-	-	-
Infrastructure	2 653	-	-	2 653	2 653	2 653	-	-	1 000	1 156	431	-	677	(1 156)	2 108	-	57,1%	-	79,5%	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 653	-	-	2 653	2 653	2 653	-	-	1 000	1 156	431	-	677	(1 156)	2 108	-	57,1%	-	79,5%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 161	(1 020)	-	2 141	2 141	2 141	583	-	925	-	-	-	-	1 508	-	-	-	70,4%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	583	-	584	-	-	-	-	1 167	-	-	-	64,8%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	(1 020)	-	341	341	341	-	-	341	-	-	-	-	341	-	-	-	100,0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 201	-	-	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 201	-	-	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 201	-	-	2 201	2 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 015</b>	<b>(1 020)</b>	<b>-</b>	<b>6 995</b>	<b>6 995</b>	<b>4 794</b>	<b>583</b>	<b>-</b>	<b>1 925</b>	<b>1 156</b>	<b>431</b>	<b>-</b>	<b>677</b>	<b>(1 156)</b>	<b>3 616</b>	<b>-</b>	<b>57,1%</b>	<b>-</b>	<b>51,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>8 015</b>	<b>(1 020)</b>	<b>-</b>	<b>6 995</b>	<b>6 995</b>	<b>4 794</b>	<b>583</b>	<b>-</b>	<b>1 925</b>	<b>1 156</b>	<b>431</b>	<b>-</b>	<b>677</b>	<b>(1 156)</b>	<b>3 616</b>	<b>-</b>	<b>57,1%</b>	<b>-</b>	<b>51,7%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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>																						
Direct Transfers	354 069	(2 894)	-	351 175	351 175	351 175	59 255	66 753	136 980	(353 010)	39 384	-	109 474	-	345 093	(286 256)	178,0%	-	98,3%	(81,5%)	-	-
Infrastructure	348 778	(2 894)	-	345 884	345 884	345 884	58 948	63 934	136 186	(353 010)	38 795	-	109 474	-	343 303	(289 675)	182,2%	-	99,3%	(83,6%)	-	-
Municipal Infrastructure Grant	345 527	(3 513)	-	342 014	342 014	342 014	58 229	61 206	135 013	(353 010)	38 073	-	108 518	-	339 833	(291 803)	185,0%	-	99,2%	(85,2%)	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 851	619	-	3 470	3 470	3 470	619	2 728	1 173	-	722	-	966	3 470	2 728	32,4%	-	100,0%	78,6%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 291	-	-	5 291	5 291	5 291	407	2 819	794	-	589	-	-	1 790	2 819	(100,0%)	-	33,8%	53,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	407	1 633	26	-	52	-	-	485	1 633	(100,0%)	-	16,2%	54,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 291	-	-	2 291	2 291	2 291	-	1 186	788	-	537	-	-	1 305	1 186	(100,0%)	-	57,0%	51,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	176 333	-	-	176 333	176 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	173 188	-	-	173 188	173 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000	-	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	118 188	-	-	118 188	118 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 145	-	-	3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 145	-	-	3 145	3 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>530 402</b>	<b>(2 894)</b>	<b>-</b>	<b>527 508</b>	<b>527 508</b>	<b>351 175</b>	<b>59 255</b>	<b>66 753</b>	<b>136 980</b>	<b>(353 010)</b>	<b>39 384</b>	<b>-</b>	<b>109 474</b>	<b>-</b>	<b>345 093</b>	<b>(286 256)</b>	<b>178,0%</b>	<b>-</b>	<b>65,4%</b>	<b>(54,3%)</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>530 402</b>	<b>(2 894)</b>	<b>-</b>	<b>527 508</b>	<b>527 508</b>	<b>351 175</b>	<b>59 255</b>	<b>66 753</b>	<b>136 980</b>	<b>(353 010)</b>	<b>39 384</b>	<b>-</b>	<b>109 474</b>	<b>-</b>	<b>345 093</b>	<b>(286 256)</b>	<b>178,0%</b>	<b>-</b>	<b>65,4%</b>	<b>(54,3%)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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>																						
Direct Transfers	641 835	39 177	-	681 012	681 012	486 012	171 961	-	164 469	-	42 453	-	103 120	-	482 003	-	142,9%	-	70,8%	-	-	-
Infrastructure	636 948	39 177	-	676 125	676 125	481 125	171 461	-	163 352	-	40 740	-	103 002	-	478 555	-	152,8%	-	70,8%	-	-	-
Municipal Infrastructure Grant	157 872	20 000	-	177 872	177 872	177 872	68 544	-	40 325	-	20 497	-	46 289	-	175 655	-	125,8%	-	98,8%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 743	(823)	-	1 920	1 920	1 920	-	-	-	-	1 568	-	-	1 568	-	(100,0%)	-	81,7%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	401 333	-	-	401 333	401 333	206 333	92 273	-	114 060	-	-	-	-	206 333	-	-	-	-	51,4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	20 000	-	95 000	95 000	95 000	10 644	-	8 967	-	18 675	-	56 713	94 999	-	203,7%	-	100,0%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 887	-	-	4 887	4 887	4 887	500	-	1 117	-	1 713	-	118	3 448	-	(93,1%)	-	70,6%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 600	-	-	3 600	3 600	3 600	254	-	777	-	1 447	-	-	2 478	-	(100,0%)	-	68,8%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 287	-	-	1 287	1 287	1 287	246	-	340	-	266	-	118	970	-	(55,6%)	-	75,4%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 570	-	-	4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 570	-	-	4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	4 570	-	-	4 570	4 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>646 405</b>	<b>39 177</b>	<b>-</b>	<b>685 582</b>	<b>685 582</b>	<b>486 012</b>	<b>171 961</b>	<b>-</b>	<b>164 469</b>	<b>-</b>	<b>42 453</b>	<b>-</b>	<b>103 120</b>	<b>-</b>	<b>482 003</b>	<b>-</b>	<b>142,9%</b>	<b>-</b>	<b>70,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>646 405</b>	<b>39 177</b>	<b>-</b>	<b>685 582</b>	<b>685 582</b>	<b>486 012</b>	<b>171 961</b>	<b>-</b>	<b>164 469</b>	<b>-</b>	<b>42 453</b>	<b>-</b>	<b>103 120</b>	<b>-</b>	<b>482 003</b>	<b>-</b>	<b>142,9%</b>	<b>-</b>	<b>70,3%</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.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	5 266	-	-	5 266	5 266	5 266	862	-	959	1 633	982	1 367	1 345	2 011	4 148	5 011	37,0%	47,1%	78,8%	95,2%	-	-	
Infrastructure	2 721	-	-	2 721	2 721	2 721	383	-	570	907	434	598	924	1 061	2 311	2 566	112,9%	77,6%	84,9%	94,3%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 721	-	-	2 721	2 721	2 721	383	-	570	907	434	598	924	1 061	2 311	2 566	112,9%	77,6%	84,9%	94,3%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 545	-	-	2 545	2 545	2 545	479	-	389	726	548	769	421	950	1 837	2 445	(23,2%)	23,4%	72,2%	96,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	92	-	150	239	50	194	-	467	292	900	(100,0%)	140,5%	29,2%	90,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 545	-	-	1 545	1 545	1 545	387	-	239	487	498	575	421	483	1 545	1 545	(15,5%)	(16,1%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6 857</b>	<b>-</b>	<b>-</b>	<b>6 857</b>	<b>6 857</b>	<b>5 266</b>	<b>862</b>	<b>-</b>	<b>959</b>	<b>1 633</b>	<b>982</b>	<b>1 367</b>	<b>1 345</b>	<b>2 011</b>	<b>4 148</b>	<b>5 011</b>	<b>37,0%</b>	<b>47,1%</b>	<b>60,5%</b>	<b>73,1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>6 857</b>	<b>-</b>	<b>-</b>	<b>6 857</b>	<b>6 857</b>	<b>5 266</b>	<b>862</b>	<b>-</b>	<b>959</b>	<b>1 633</b>	<b>982</b>	<b>1 367</b>	<b>1 345</b>	<b>2 011</b>	<b>4 148</b>	<b>5 011</b>	<b>37,0%</b>	<b>47,1%</b>	<b>60,5%</b>	<b>73,1%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: DR KENNETH KAUNDA (DC40)

	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>																							
Direct Transfers	9 213	(330)	-	8 883	8 883	8 883	1 054	-	1 511	-	861	1 838	3 828	923	7 254	2 761	344,6%	(49,8%)	81,7%	31,1%	-	-	
Infrastructure	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	531	923	2 360	2 761	89,0%	(49,8%)	85,5%	100,0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 761	-	-	2 761	2 761	2 761	719	-	829	-	281	1 838	531	923	2 360	2 761	89,0%	(49,8%)	85,5%	100,0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 452	(330)	-	6 122	6 122	6 122	335	-	682	-	580	-	3 297	-	4 894	-	468,4%	-	79,9%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	90	-	90	-	580	-	-	-	760	-	(100,0%)	-	76,0%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 452	(330)	-	1 122	1 122	1 122	245	-	312	-	-	141	-	698	-	-	-	-	62,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	280	-	-	-	3 156	3 436	-	-	-	-	85,9%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 201	-	-	5 201	5 201	5 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>14 414</b>	<b>(330)</b>	<b>-</b>	<b>14 084</b>	<b>14 084</b>	<b>14 084</b>	<b>8 883</b>	<b>-</b>	<b>1 511</b>	<b>-</b>	<b>861</b>	<b>1 838</b>	<b>3 828</b>	<b>923</b>	<b>7 254</b>	<b>2 761</b>	<b>344,6%</b>	<b>(49,8%)</b>	<b>51,5%</b>	<b>19,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>14 414</b>	<b>(330)</b>	<b>-</b>	<b>14 084</b>	<b>14 084</b>	<b>14 084</b>	<b>8 883</b>	<b>-</b>	<b>1 511</b>	<b>-</b>	<b>861</b>	<b>1 838</b>	<b>3 828</b>	<b>923</b>	<b>7 254</b>	<b>2 761</b>	<b>344,6%</b>	<b>(49,8%)</b>	<b>51,5%</b>	<b>19,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: SEDIBENG (DC42)

	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>																							
Direct Transfers	10 355	619	-	10 974	10 974	10 974	846	1 028	1 797	2 794	2 259	2 281	1 535	4 475	6 437	10 578	(32,0%)	96,2%	58,7%	96,4%	-	-	
Infrastructure	2 733	619	-	3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392,0%	549,3%	97,1%	100,0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 733	619	-	3 352	3 352	3 352	311	311	1 096	701	312	312	1 535	2 028	3 254	3 352	392,0%	549,3%	97,1%	100,0%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 622	-	-	7 622	7 622	7 622	535	718	701	2 093	1 947	1 968	-	2 448	3 183	7 226	(100,0%)	24,3%	41,8%	94,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400	-	-	1 400	1 400	1 400	229	353	138	209	133	134	-	310	500	1 005	(100,0%)	131,4%	35,7%	71,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 222	-	-	1 222	1 222	1 222	306	365	563	563	294	294	-	1 163	1 222	1 222	(100,0%)	(100,0%)	95,2%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	1 321	1 520	1 541	-	2 138	1 520	5 000	(100,0%)	38,8%	30,4%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>11 946</b>	<b>619</b>	<b>-</b>	<b>12 565</b>	<b>12 565</b>	<b>10 974</b>	<b>846</b>	<b>1 028</b>	<b>1 797</b>	<b>2 794</b>	<b>2 259</b>	<b>2 281</b>	<b>1 535</b>	<b>4 475</b>	<b>6 437</b>	<b>10 578</b>	<b>(32,0%)</b>	<b>96,2%</b>	<b>51,2%</b>	<b>84,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>11 946</b>	<b>619</b>	<b>-</b>	<b>12 565</b>	<b>12 565</b>	<b>10 974</b>	<b>846</b>	<b>1 028</b>	<b>1 797</b>	<b>2 794</b>	<b>2 259</b>	<b>2 281</b>	<b>1 535</b>	<b>4 475</b>	<b>6 437</b>	<b>10 578</b>	<b>(32,0%)</b>	<b>96,2%</b>	<b>51,2%</b>	<b>84,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: HARRY GWALA (DC43)

	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>																							
Direct Transfers	338 780	(2 280)	-	336 500	336 500	336 500	87 733	-	94 003	114 217	50 818	46 298	90 914	64 971	323 468	225 486	78,9%	40,3%	96,1%	67,0%	-	-	
Infrastructure	333 128	(2 280)	-	330 848	330 848	330 848	86 407	-	91 572	112 805	50 231	45 018	90 914	63 247	319 124	220 279	81,0%	40,5%	96,5%	66,6%	-	-	
Municipal Infrastructure Grant	230 622	(2 280)	-	228 342	228 342	228 342	72 850	-	55 778	85 715	33 141	36 611	66 573	36 885	228 342	159 211	100,9%	0,7%	100,0%	69,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 498	-	-	2 498	2 498	2 498	819	-	-	819	829	-	849	-	2 497	819	2,4%	-	100,0%	32,8%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	12 738	-	35 794	25 470	16 261	8 407	23 492	26 362	88 285	60 240	44,5%	213,6%	88,3%	60,2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 660	-	-	5 660	5 660	5 660	1 326	-	2 431	2 212	587	1 280	-	1 724	4 344	5 216	(100,0%)	34,7%	76,7%	92,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	212	-	207	323	271	47	-	385	690	756	(100,0%)	710,6%	57,5%	63,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 460	-	-	4 460	4 460	4 460	1 114	-	2 224	1 888	316	1 233	-	1 339	3 654	4 460	(100,0%)	8,6%	81,9%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>340 995</b>	<b>(2 280)</b>	<b>-</b>	<b>338 715</b>	<b>338 715</b>	<b>336 500</b>	<b>87 733</b>	<b>-</b>	<b>94 003</b>	<b>114 217</b>	<b>50 818</b>	<b>46 298</b>	<b>90 914</b>	<b>64 971</b>	<b>323 468</b>	<b>225 486</b>	<b>78,9%</b>	<b>40,3%</b>	<b>95,5%</b>	<b>66,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>340 995</b>	<b>(2 280)</b>	<b>-</b>	<b>338 715</b>	<b>338 715</b>	<b>336 500</b>	<b>87 733</b>	<b>-</b>	<b>94 003</b>	<b>114 217</b>	<b>50 818</b>	<b>46 298</b>	<b>90 914</b>	<b>64 971</b>	<b>323 468</b>	<b>225 486</b>	<b>78,9%</b>	<b>40,3%</b>	<b>95,5%</b>	<b>66,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: ALFRED NZO (DC44)

	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>																							
Direct Transfers	585 329	(32 797)	-	522 532	522 532	522 532	121 696	-	120 207	1 877	77 104	315 218	176 745	124 081	495 752	441 176	129,2%	(60,6%)	94,9%	84,4%	-	-	
Infrastructure	543 328	(32 797)	-	510 529	510 529	510 529	119 990	-	117 638	-	74 359	310 548	175 907	122 307	487 795	432 855	136,6%	(60,6%)	95,5%	84,8%	-	-	
Municipal Infrastructure Grant	431 756	(4 266)	-	427 490	427 490	427 490	108 169	-	92 821	-	70 381	261 405	153 419	103 230	424 790	364 635	118,0%	(60,5%)	99,4%	85,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 570	(771)	-	1 799	1 799	1 799	-	-	-	-	-	-	1 799	-	1 799	-	-	-	100,0%	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	109 000	(27 760)	-	81 240	81 240	81 240	11 721	-	24 818	-	3 978	49 143	20 689	19 077	61 206	68 220	420,1%	(61,2%)	75,3%	84,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 003	-	-	12 003	12 003	12 003	1 806	-	2 568	1 877	2 745	4 670	838	1 774	7 957	8 320	(69,5%)	(62,0%)	66,3%	69,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	357	-	-	203	478	907	-	667	835	1 777	(100,0%)	(26,4%)	43,9%	93,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 603	-	-	3 603	3 603	3 603	494	-	1 451	1 674	1 602	1 700	56	229	3 603	3 603	(96,5%)	(86,5%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	6 500	955	-	1 117	-	665	2 063	782	878	3 519	2 941	17,6%	(57,4%)	54,1%	45,2%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	160 616	-	-	160 616	160 616	160 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	159 441	-	-	159 441	159 441	159 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	159 441	-	-	159 441	159 441	159 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>715 945</b>	<b>(32 797)</b>	<b>-</b>	<b>683 148</b>	<b>683 148</b>	<b>683 148</b>	<b>522 532</b>	<b>-</b>	<b>520 207</b>	<b>1 877</b>	<b>77 104</b>	<b>315 218</b>	<b>176 745</b>	<b>124 081</b>	<b>495 752</b>	<b>441 176</b>	<b>129,2%</b>	<b>(60,6%)</b>	<b>92,6%</b>	<b>84,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>715 945</b>	<b>(32 797)</b>	<b>-</b>	<b>683 148</b>	<b>683 148</b>	<b>683 148</b>	<b>522 532</b>	<b>-</b>	<b>520 207</b>	<b>1 877</b>	<b>77 104</b>	<b>315 218</b>	<b>176 745</b>	<b>124 081</b>	<b>495 752</b>	<b>441 176</b>	<b>129,2%</b>	<b>(60,6%)</b>	<b>92,6%</b>	<b>84,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	9 461	619	-	10 080	10 080	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45,0%	68,9%	94,8%	(165,6%)	-	-
Infrastructure	2 226	619	-	2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281,3%	369,0%	92,5%	(135,8%)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 226	619	-	2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281,3%	369,0%	92,5%	(135,8%)	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 235	-	-	7 235	7 235	7 235	1 172	(20 680)	1 736	1 581	1 870	1 844	2 145	2 392	6 923	(14 862)	14,7%	29,7%	95,7%	(205,4%)	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	170	(2 873)	188	189	439	440	-	245	797	(1 999)	(100,0%)	(44,3%)	79,7%	(199,9%)	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 235	-	-	1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76,4%	74,2%	99,9%	(150,9%)	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	763	(14 949)	1 197	1 045	1 198	1 169	1 734	1 736	4 892	(11 000)	44,7%	48,5%	97,8%	(220,0%)	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 052</b>	<b>619</b>	<b>-</b>	<b>11 671</b>	<b>11 671</b>	<b>10 080</b>	<b>1 741</b>	<b>(26 819)</b>	<b>2 643</b>	<b>2 488</b>	<b>2 110</b>	<b>2 085</b>	<b>3 060</b>	<b>3 521</b>	<b>9 554</b>	<b>(18 725)</b>	<b>45,0%</b>	<b>68,9%</b>	<b>81,9%</b>	<b>(160,4%)</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>11 052</b>	<b>619</b>	<b>-</b>	<b>11 671</b>	<b>11 671</b>	<b>10 080</b>	<b>1 741</b>	<b>(26 819)</b>	<b>2 643</b>	<b>2 488</b>	<b>2 110</b>	<b>2 085</b>	<b>3 060</b>	<b>3 521</b>	<b>9 554</b>	<b>(18 725)</b>	<b>45,0%</b>	<b>68,9%</b>	<b>81,9%</b>	<b>(160,4%)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: SEKHUKHUNE (DC47)

	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>																							
Direct Transfers	602 658	(166 354)	-	436 304	436 304	436 304	63 680	62 108	83 548	123 496	88 856	96 275	142 286	125 982	378 370	407 860	60,1%	30,9%	86,7%	93,5%	40 404	9 718	
Infrastructure	589 582	(166 354)	-	423 228	423 228	423 228	62 703	61 130	78 569	118 617	84 386	91 806	139 701	123 120	384 673	394 673	65,5%	34,1%	85,4%	93,3%	40 404	9 718	
Municipal Infrastructure Grant	543 048	(122 391)	-	420 657	420 657	420 657	62 703	61 130	77 459	117 862	83 958	90 837	138 768	121 930	362 888	391 760	65,3%	34,2%	86,3%	93,1%	40 404	9 718	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	1 210	755	428	969	933	1 189	2 571	2 913	118,0%	22,8%	100,0%	113,3%	-	-	
Rural Road Assets Management Systems Grant	2 571	-	-	2 571	2 571	2 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	43 963	(43 963)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	13 076	-	-	13 076	13 076	13 076	977	977	4 879	4 879	4 470	4 469	2 585	2 862	12 911	13 187	(42,2%)	(36,0%)	98,7%	100,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	279	279	1 138	1 138	818	818	-	277	2 235	2 511	(100,0%)	(66,1%)	93,1%	104,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	10 676	-	-	10 676	10 676	10 676	698	698	3 741	3 741	3 652	3 652	2 585	2 585	10 676	10 676	(29,2%)	(29,2%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	189 706	-	-	189 706	189 706	189 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	188 531	-	-	188 531	188 531	188 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	125 000	-	-	125 000	125 000	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	63 531	-	-	63 531	63 531	63 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>792 364</b>	<b>(166 354)</b>	<b>-</b>	<b>626 010</b>	<b>626 010</b>	<b>436 304</b>	<b>63 680</b>	<b>62 108</b>	<b>83 548</b>	<b>123 496</b>	<b>88 856</b>	<b>96 275</b>	<b>142 286</b>	<b>125 982</b>	<b>378 370</b>	<b>407 860</b>	<b>60,1%</b>	<b>30,9%</b>	<b>86,4%</b>	<b>93,2%</b>	<b>40 404</b>	<b>9 718</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>792 364</b>	<b>(166 354)</b>	<b>-</b>	<b>626 010</b>	<b>626 010</b>	<b>436 304</b>	<b>63 680</b>	<b>62 108</b>	<b>83 548</b>	<b>123 496</b>	<b>88 856</b>	<b>96 275</b>	<b>142 286</b>	<b>125 982</b>	<b>378 370</b>	<b>407 860</b>					<b>40 404</b>	<b>9 718</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: WEST RAND (DC48)

	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>																							
Direct Transfers	69 728	(25 884)	-	43 844	43 844	43 844	19 750	19 837	1 523	(3 727)	6 036	710	15 785	16 321	43 094	33 141	161,5%	2200,1%	98,3%	75,6%	-	-	
Infrastructure	67 278	(25 884)	-	41 394	41 394	41 394	19 250	19 158	966	(3 537)	5 510	341	15 457	15 257	41 183	31 219	180,5%	4373,5%	99,5%	75,4%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	64 367	(25 884)	-	38 483	38 483	38 483	18 786	18 786	-	(3 801)	4 697	-	15 000	14 845	38 483	29 830	219,4%	-	100,0%	77,5%	-	-	
Rural Road Assets Management Systems Grant	2 911	-	-	2 911	2 911	2 911	464	371	966	264	813	341	457	412	2 700	1 388	(43,8%)	20,8%	92,8%	47,7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 450	-	-	2 450	2 450	2 450	500	680	557	(189)	526	369	328	1 064	1 911	1 923	(37,6%)	188,7%	78,0%	78,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	289	370	226	151	146	147	-	115	661	783	(100,0%)	(22,3%)	55,1%	65,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 250	-	-	1 250	1 250	1 250	211	310	331	(341)	380	221	328	949	1 250	1 139	(13,7%)	329,2%	100,0%	91,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 826	(100)	-	3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 726	-	-	3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 726	-	-	3 726	3 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>73 554</b>	<b>(25 984)</b>	<b>-</b>	<b>47 570</b>	<b>47 570</b>	<b>43 844</b>	<b>19 750</b>	<b>19 837</b>	<b>1 523</b>	<b>(3 727)</b>	<b>6 036</b>	<b>710</b>	<b>15 785</b>	<b>16 321</b>	<b>43 094</b>	<b>33 141</b>	<b>161,5%</b>	<b>2200,1%</b>	<b>90,6%</b>	<b>69,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>73 554</b>	<b>(25 984)</b>	<b>-</b>	<b>47 570</b>	<b>47 570</b>	<b>43 844</b>	<b>19 750</b>	<b>19 837</b>	<b>1 523</b>	<b>(3 727)</b>	<b>6 036</b>	<b>710</b>	<b>15 785</b>	<b>16 321</b>	<b>43 094</b>	<b>33 141</b>	<b>2</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

**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)**

	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>																							
Direct Transfers	4 359	(562)	-	3 797	3 797	3 797	250	213	899	1 063	961	948	246	1 567	2 356	3 791	(74.4%)	65.3%	62.0%	99.8%	28	28	
Infrastructure	2 156	(322)	-	1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 156	(322)	-	1 834	1 834	1 834	143	143	397	476	235	235	223	975	998	1 828	(5.1%)	315.6%	54.4%	99.7%	28	28	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 203	(240)	-	1 963	1 963	1 963	107	70	502	587	726	713	23	592	1 358	1 963	(96.8%)	(17.0%)	69.2%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	107	70	119	203	169	170	-	557	395	1 000	(100.0%)	228.6%	39.5%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(240)	-	963	963	963	-	0	383	384	557	544	23	35	963	963	(95.9%)	(93.6%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 506	-	-	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5 865</b>	<b>(562)</b>	<b>-</b>	<b>5 303</b>	<b>5 303</b>	<b>3 797</b>	<b>250</b>	<b>213</b>	<b>899</b>	<b>1 063</b>	<b>961</b>	<b>948</b>	<b>246</b>	<b>1 567</b>	<b>2 356</b>	<b>3 791</b>	<b>(74.4%)</b>	<b>65.3%</b>	<b>44.4%</b>	<b>71.5%</b>	<b>28</b>	<b>28</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>5 865</b>	<b>(562)</b>	<b>-</b>	<b>5 303</b>	<b>5 303</b>	<b>3 797</b>	<b>250</b>	<b>213</b>	<b>899</b>	<b>1 063</b>	<b>961</b>	<b>948</b>	<b>246</b>	<b>1 567</b>	<b>2 356</b>	<b>3 791</b>					<b>28</b>	<b>28</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: NAMAKWA (DCs)

	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>																							
Direct Transfers	6 464	8 556	-	15 020	15 020	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106,5%	219,3%	35,2%	99,4%	-	-	
Infrastructure	3 258	-	-	3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 258	-	-	3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249,4%	82,7%	87,8%	97,5%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 206	8 556	-	11 762	11 762	11 762	427	357	1 012	155	519	2 386	464	8 861	2 422	11 759	(10,8%)	271,5%	20,6%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	201	176	331	47	220	1 306	-	470	752	1 999	(100,0%)	(64,0%)	37,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 206	-	-	1 206	1 206	1 206	226	181	681	109	299	1 079	-	(162)	1 206	1 206	(100,0%)	(115,0%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	8 556	-	8 556	8 556	8 556	-	-	-	-	-	-	464	8 554	464	8 554	-	-	5,4%	100,0%	-	-	
Indirect Transfers	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 175	-	-	1 175	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 639</b>	<b>8 556</b>	<b>-</b>	<b>16 195</b>	<b>16 195</b>	<b>15 020</b>	<b>1 130</b>	<b>962</b>	<b>1 260</b>	<b>155</b>	<b>944</b>	<b>3 295</b>	<b>1 949</b>	<b>10 523</b>	<b>5 283</b>	<b>14 936</b>	<b>106,5%</b>	<b>219,3%</b>	<b>32,6%</b>	<b>92,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 639</b>	<b>8 556</b>	<b>-</b>	<b>16 195</b>	<b>16 195</b>	<b>15 020</b>	<b>1 130</b>	<b>962</b>	<b>1 260</b>	<b>155</b>	<b>944</b>	<b>3 295</b>	<b>1 949</b>	<b>10 523</b>	<b>5 283</b>	<b>14 936</b>	<b>106,5%</b>	<b>219,3%</b>	<b>32,6%</b>	<b>92,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	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>																							
Direct Transfers	6 378	(91)	-	6 287	6 287	6 287	1 231	1 198	2 021	1 773	924	1 588	1 535	1 892	5 711	6 452	66,1%	19,1%	90,8%	102,6%	-	-	
Infrastructure	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 388	1 534	3 275	3 506	186,6%	72,4%	97,0%	103,8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 388	1 534	3 275	3 506	186,6%	72,4%	97,0%	103,8%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 000	(91)	-	2 909	2 909	2 909	561	821	1 288	1 068	440	699	147	358	2 436	2 945	(66,6%)	(48,7%)	83,7%	101,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	321	705	883	841	123	253	-	-	1 327	1 800	(100,0%)	(100,0%)	73,7%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(91)	-	1 109	1 109	1 109	240	116	405	226	317	445	147	358	1 109	1 145	(53,6%)	(19,6%)	100,0%	103,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>7 969</b>	<b>(91)</b>	<b>-</b>	<b>7 878</b>	<b>7 878</b>	<b>6 287</b>	<b>1 231</b>	<b>1 198</b>	<b>2 021</b>	<b>1 773</b>	<b>924</b>	<b>1 588</b>	<b>1 535</b>	<b>1 892</b>	<b>5 711</b>	<b>6 452</b>	<b>66,1%</b>	<b>19,1%</b>	<b>72,5%</b>	<b>81,9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>7 969</b>	<b>(91)</b>	<b>-</b>	<b>7 878</b>	<b>7 878</b>	<b>6 287</b>	<b>1 231</b>	<b>1 198</b>	<b>2 021</b>	<b>1 773</b>	<b>924</b>	<b>1 588</b>	<b>1 535</b>	<b>1 892</b>	<b>5 711</b>	<b>6 452</b>	<b>66,1%</b>	<b>19,1%</b>	<b>72,5%</b>	<b>81,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: ZF MGCAWU (DC8)

	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>																							
Direct Transfers	5 668	(360)	-	5 308	5 308	5 308	957	-	740	2 535	308	1 944	800	52	2 805	4 531	159,7%	(97,3%)	52,8%	85,4%	-	-	
Infrastructure	3 217	-	-	3 217	3 217	3 217	-	-	306	1 292	104	1 289	800	114	1 210	2 696	669,2%	(91,1%)	37,6%	83,8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 217	-	-	3 217	3 217	3 217	-	-	306	1 292	104	1 289	800	114	1 210	2 696	669,2%	(91,1%)	37,6%	83,8%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 451	(360)	-	2 091	2 091	2 091	957	-	434	1 243	204	655	-	(63)	1 995	1 835	(100,0%)	(109,6%)	76,3%	87,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	281	-	219	425	204	239	-	(63)	704	602	(100,0%)	(126,2%)	58,7%	50,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	(360)	-	891	891	891	676	-	215	817	-	415	-	-	891	1 233	-	(100,0%)	100,0%	138,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 860	-	-	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>10 528</b>	<b>(360)</b>	<b>-</b>	<b>10 168</b>	<b>10 168</b>	<b>5 308</b>	<b>957</b>	<b>-</b>	<b>740</b>	<b>2 535</b>	<b>308</b>	<b>1 944</b>	<b>800</b>	<b>52</b>	<b>2 805</b>	<b>4 531</b>	<b>159,7%</b>	<b>(97,3%)</b>	<b>27,6%</b>	<b>44,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>10 528</b>	<b>(360)</b>	<b>-</b>	<b>10 168</b>	<b>10 168</b>	<b>5 308</b>	<b>957</b>	<b>-</b>	<b>740</b>	<b>2 535</b>	<b>308</b>	<b>1 944</b>	<b>800</b>	<b>52</b>	<b>2 805</b>	<b>4 531</b>	<b>159,7%</b>	<b>(97,3%)</b>	<b>27,6%</b>	<b>44,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: FRANCES BAARD (DC9)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	9 103	-	-	9 103	9 103	9 103	273	(8 196)	3 323	471	1 993	475	2 002	5 995	7 591	(1 255)	0,5%	1162,9%	83,4%	(13,8%)	-	-	
Infrastructure	2 829	-	-	2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,6%	80,5%	(88,6%)	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 829	-	-	2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88,2%	383,8%	80,5%	(88,0%)	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 274	-	-	6 274	6 274	6 274	238	(2 944)	3 310	89	1 220	67	547	4 022	5 315	1 234	(55,2%)	5913,9%	84,7%	19,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	95	(1 597)	90	89	137	67	-	302	322	(1 139)	(100,0%)	351,8%	32,2%	(113,9%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 274	-	-	1 274	1 274	1 274	143	(1 347)	286	-	297	-	547	-	1 273	(1 347)	84,2%	-	99,9%	(105,7%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 934	-	786	-	-	3 720	3 720	(100,0%)	-	-	93,0%	93,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 403	-	-	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>11 506</b>	<b>-</b>	<b>-</b>	<b>11 506</b>	<b>11 506</b>	<b>9 103</b>	<b>273</b>	<b>(8 196)</b>	<b>3 323</b>	<b>471</b>	<b>1 993</b>	<b>475</b>	<b>2 002</b>	<b>5 995</b>	<b>7 591</b>	<b>(1 255)</b>	<b>0,5%</b>	<b>1162,9%</b>	<b>66,0%</b>	<b>(10,9%)</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>11 506</b>	<b>-</b>	<b>-</b>	<b>11 506</b>	<b>11 506</b>	<b>9 103</b>	<b>273</b>	<b>(8 196)</b>	<b>3 323</b>	<b>471</b>	<b>1 993</b>	<b>475</b>	<b>2 002</b>	<b>5 995</b>	<b>7 591</b>	<b>(1 255)</b>	<b>0,5%</b>	<b>1162,9%</b>	<b>66,0%</b>	<b>(10,9%)</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: DR BEYERS NAUDE (EC101)**

	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>																							
Direct Transfers	53 041	16 372	-	69 413	69 413	69 413	13 061	10 283	18 987	22 704	3 985	2 653	15 815	4 976	51 848	40 616	296,9%	87,6%	74,7%	58,5%	6 410	3 570	
Infrastructure	48 682	16 372	-	65 054	65 054	65 054	11 203	8 402	17 408	21 038	3 478	2 132	15 511	4 741	47 600	36 312	346,0%	122,3%	73,2%	55,8%	6 410	3 570	
Municipal Infrastructure Grant	23 477	(39)	-	23 438	23 438	23 438	9 341	6 539	8 603	12 242	3 291	760	2 203	978	23 438	20 519	(33,1%)	28,8%	100,0%	87,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	5 005	11 411	-	16 416	16 416	16 416	-	-	-	187	-	-	139	-	326	-	(25,7%)	-	2,0%	-	6 410	3 570	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 200	5 000	-	25 200	25 200	25 200	1 862	1 863	8 805	8 796	1 372	13 169	3 762	23 836	15 793	-	174,1%	94,6%	62,7%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 359	-	-	4 359	4 359	4 359	1 858	1 882	1 579	1 666	507	520	304	235	4 248	4 304	(40,0%)	(54,7%)	97,5%	98,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 518	1 518	1 249	1 337	146	160	-	2 913	3 014	(100,0%)	(100,0%)	97,1%	100,5%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	-	-	1 359	1 359	1 359	340	364	330	330	361	361	304	1 335	1 290	(15,8%)	(34,7%)	98,2%	94,9%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>53 041</b>	<b>16 372</b>	<b>-</b>	<b>69 413</b>	<b>69 413</b>	<b>69 413</b>	<b>13 061</b>	<b>10 283</b>	<b>18 987</b>	<b>22 704</b>	<b>3 985</b>	<b>2 653</b>	<b>15 815</b>	<b>4 976</b>	<b>51 848</b>	<b>40 616</b>	<b>296,9%</b>	<b>87,6%</b>	<b>74,7%</b>	<b>58,5%</b>	<b>6 410</b>	<b>3 570</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>53 041</b>	<b>16 372</b>	<b>-</b>	<b>69 413</b>	<b>69 413</b>	<b>69 413</b>	<b>13 061</b>	<b>10 283</b>	<b>18 987</b>	<b>22 704</b>	<b>3 985</b>	<b>2 653</b>	<b>15 815</b>	<b>4 976</b>	<b>51 848</b>	<b>40 616</b>					<b>6 410</b>	<b>3 570</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	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>																							
Direct Transfers	60 375	(3 680)	-	56 695	56 695	56 695	5 645	-	5 780	-	4 412	-	20 980	33 633	36 817	33 633	375,5%	-	64,9%	59,3%	30 063	-	
Infrastructure	52 685	(2 480)	-	50 205	50 215	50 215	4 014	-	4 753	-	4 126	-	20 972	27 324	33 855	27 324	408,3%	-	67,4%	54,4%	30 063	-	
Municipal Infrastructure Grant	15 999	(30)	-	15 969	15 969	15 969	3 884	-	3 264	-	2 369	-	6 104	15 968	15 621	15 968	157,7%	-	97,8%	100,0%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	22 880	-	-	22 880	22 880	22 880	-	161	-	1 294	-	7 861	-	9 316	-	-	507,5%	-	40,7%	-	30 063	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	13 816	(2 450)	-	11 366	11 366	11 366	130	1 328	-	463	-	7 007	11 366	8 928	11 366	1413,4%	-	78,6%	100,0%				
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	7 680	(1 200)	-	6 480	6 480	6 480	1 631	-	1 027	-	286	-	8	6 300	2 952	6 300	(97,2%)	-	45,6%	97,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	1 337	222	-	-	-	-	2 400	1 559	2 400	-	-	65,0%	100,0%				
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 280	-	-	1 280	1 280	1 280	230	538	-	280	-	8	1 284	1 056	1 284	(97,1%)	-	82,5%	100,3%				
Infrastructure Skills Development Grant	-	(1 200)	-	2 800	2 800	2 800	64	267	-	6	-	2 616	337	2 616	(100,0%)	-	12,0%	93,4%					
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>60 375</b>	<b>(3 680)</b>	<b>-</b>	<b>56 695</b>	<b>56 695</b>	<b>56 695</b>	<b>5 645</b>	<b>-</b>	<b>5 780</b>	<b>-</b>	<b>4 412</b>	<b>-</b>	<b>20 980</b>	<b>33 633</b>	<b>36 817</b>	<b>33 633</b>	<b>375,5%</b>	<b>-</b>	<b>64,9%</b>	<b>59,3%</b>	<b>30 063</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>60 375</b>	<b>(3 680)</b>	<b>-</b>	<b>56 695</b>	<b>56 695</b>	<b>56 695</b>	<b>5 645</b>	<b>-</b>	<b>5 780</b>	<b>-</b>	<b>4 412</b>	<b>-</b>	<b>20 980</b>	<b>33 633</b>	<b>36 817</b>	<b>33 633</b>	<b>375,5%</b>	<b>-</b>	<b>64,9%</b>	<b>59,3%</b>	<b>30 063</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MAKANA (EC104)

	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>																							
Direct Transfers	52 660	29 630	-	81 690	81 690	81 690	13 015	3 886	11 070	17 827	8 044	8 395	5 214	9 428	37 343	39 534	(35,2%)	12,3%	45,7%	48,4%	1 836	1 836	
Infrastructure	47 658	29 630	-	76 688	76 688	76 688	12 163	3 886	8 574	18 679	7 746	8 345	4 762	8 584	33 245	39 493	(38,3%)	2,9%	43,4%	51,5%	-	-	
Municipal Infrastructure Grant	27 658	(80)	-	27 778	27 778	27 778	7 232	3 451	5 560	23 298	7 484	2 282	3 042	(4 617)	23 318	24 413	(59,4%)	(302,4%)	83,9%	87,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	29 110	-	29 110	29 110	29 110	-	-	-	262	-	-	676	-	938	-	158,0%	-	3,2%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 800	-	-	19 800	19 800	19 800	4 931	435	3 014	(4 619)	6 063	1 044	13 201	8 989	15 080	-	117,7%	45,4%	76,2%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 002	-	-	5 002	5 002	5 002	852	-	2 496	(852)	298	50	452	844	4 098	42	51,7%	1587,7%	81,9%	0,8%	1 836	1 836	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	852	-	2 002	(852)	42	50	-	844	2 896	42	(100,0%)	1587,7%	76,2%	1,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 202	-	-	1 202	1 202	1 202	-	-	494	-	256	-	452	1 202	-	-	76,6%	-	100,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	80 435	74 614	-	155 049	155 016	155 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	80 435	74 614	-	155 049	155 016	155 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	435	33	-	468	435	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	45 000	-	-	45 000	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	74 581	-	74 581	74 581	74 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>133 095</b>	<b>103 644</b>	<b>-</b>	<b>236 739</b>	<b>236 706</b>	<b>81 690</b>	<b>13 015</b>	<b>3 886</b>	<b>11 070</b>	<b>17 827</b>	<b>8 044</b>	<b>8 395</b>	<b>5 214</b>	<b>9 428</b>	<b>37 343</b>	<b>39 534</b>	<b>(35,2%)</b>	<b>12,3%</b>	<b>15,8%</b>	<b>16,7%</b>	<b>1 836</b>	<b>1 836</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>133 095</b>	<b>103 644</b>	<b>-</b>	<b>236 739</b>	<b>236 706</b>	<b>81 690</b>	<b>13 015</b>	<b>3 886</b>	<b>11 070</b>	<b>17 827</b>	<b>8 044</b>	<b>8 395</b>	<b>5 214</b>	<b>9 428</b>	<b>37 343</b>	<b>39 534</b>	<b>(35,2%)</b>	<b>12,3%</b>	<b>15,8%</b>	<b>16,7%</b>	<b>1 836</b>	<b>1 836</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NDLAMBE (EC105)

	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>																							
Direct Transfers	67 655	34 891	-	102 546	102 546	102 546	23 821	24 944	17 867	19 253	8 974	10 657	18 363	19 498	69 025	74 352	104.6%	83.0%	67.3%	72.5%	10 026	10 026	
Infrastructure	63 838	34 891	-	98 729	98 729	98 729	22 935	24 426	16 889	18 775	7 774	9 464	18 363	19 201	65 761	71 865	136.2%	102.9%	66.6%	72.8%	-	-	
Municipal Infrastructure Grant	31 238	(109)	-	31 129	31 129	31 129	13 096	14 482	9 411	11 260	4 859	4 668	1 284	3 365	28 650	33 775	(73.6%)	(27.9%)	92.0%	108.5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	30 000	-	30 000	30 000	30 000	-	-	-	-	-	-	1 692	1 692	-	-	-	-	-	5.6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	32 600	5 000	-	37 600	37 600	37 600	9 839	9 944	7 278	7 514	2 915	4 796	15 387	15 837	35 419	38 091	427.9%	230.2%	94.2%	101.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 817	-	-	3 817	3 817	3 817	886	518	1 178	478	1 200	1 193	-	297	3 264	2 486	(100.0%)	(75.1%)	85.5%	65.1%	10 026	10 026	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	556	518	495	478	1 200	1 193	-	297	2 251	2 486	(100.0%)	(75.1%)	90.0%	99.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 317	-	-	1 317	1 317	1 317	330	-	683	-	-	-	-	-	1 013	-	-	-	-	76.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	15 785	(56)	-	15 729	15 785	-	-	-	-	-	-	-	-	-	41	-	41	-	-	-	0.3%	-	
Infrastructure	15 785	(56)	-	15 729	15 785	-	-	-	-	-	-	-	-	-	41	-	41	-	-	-	0.3%	-	
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	785	(56)	-	729	785	-	-	-	-	-	-	-	41	41	41	-	41	-	-	5.6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>83 440</b>	<b>34 835</b>	<b>-</b>	<b>118 275</b>	<b>118 331</b>	<b>102 546</b>	<b>23 821</b>	<b>24 944</b>	<b>17 867</b>	<b>19 253</b>	<b>8 974</b>	<b>10 657</b>	<b>18 404</b>	<b>19 498</b>	<b>69 066</b>	<b>74 352</b>	<b>105.1%</b>	<b>83.0%</b>	<b>58.4%</b>	<b>62.9%</b>	<b>10 026</b>	<b>10 026</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>83 440</b>	<b>34 835</b>	<b>-</b>	<b>118 275</b>	<b>118 331</b>	<b>102 546</b>	<b>23 821</b>	<b>24 944</b>	<b>17 867</b>	<b>19 253</b>	<b>8 974</b>	<b>10 657</b>	<b>18 404</b>	<b>19 498</b>	<b>69 066</b>	<b>74 352</b>					<b>10 026</b>	<b>10 026</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	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>																							
Direct Transfers	64 677	6 275	-	70 952	70 952	70 952	13 386	-	17 851	6 827	15 632	10 394	20 470	25 006	67 339	42 227	30.9%	140.6%	94.9%	59.5%	-	-	
Infrastructure	55 645	6 558	-	62 203	62 203	62 203	12 112	-	15 917	6 721	13 852	9 473	19 222	22 017	60 203	38 211	38.8%	132.4%	96.8%	61.4%	-	-	
Municipal Infrastructure Grant	39 150	(118)	-	39 032	39 032	39 032	11 617	-	4 558	1 540	13 154	4 970	9 703	12 490	39 032	19 000	(26.2%)	151.3%	100.0%	48.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	495	2 000	-	2 495	2 495	2 495	495	-	990	-	1 442	-	1 053	495	3 484	-	(27.0%)	19.8%	139.6%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 000	4 676	-	20 676	20 676	20 676	-	-	10 459	4 192	698	3 061	9 519	8 474	20 676	15 727	1263.8%	176.9%	100.0%	76.1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 032	(283)	-	8 749	8 749	8 749	1 274	-	2 834	106	1 780	921	1 248	2 989	7 136	4 016	(29.9%)	224.5%	81.6%	45.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	1 139	-	1 108	106	43	815	(158)	2 290	763	(100.0%)	(119.4%)	60.3%	20.1%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	(283)	-	949	949	949	135	-	256	296	106	160	617	847	723	(45.9%)	484.0%	89.3%	76.2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 470	1 441	-	1 088	2 530	3 999	2 530	(24.5%)	-	100.0%	63.3%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 508	311	-	31 819	31 508	31 508	-	-	-	-	-	-	701	-	701	-	-	-	-	2.2%	-	-	
Infrastructure	31 508	311	-	31 819	31 508	31 508	-	-	-	-	-	-	701	-	701	-	-	-	-	2.2%	-	-	
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 508	311	-	13 819	13 508	13 508	-	-	-	-	-	-	701	-	701	-	-	-	-	5.1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>96 185</b>	<b>6 586</b>	<b>-</b>	<b>102 771</b>	<b>102 460</b>	<b>70 952</b>	<b>13 386</b>	<b>-</b>	<b>17 851</b>	<b>6 827</b>	<b>15 632</b>	<b>10 394</b>	<b>21 171</b>	<b>25 006</b>	<b>68 040</b>	<b>42 227</b>	<b>35.4%</b>	<b>140.6%</b>	<b>66.2%</b>	<b>41.1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>96 185</b>	<b>6 586</b>	<b>-</b>	<b>102 771</b>	<b>102 460</b>	<b>70 952</b>	<b>13 386</b>	<b>-</b>	<b>17 851</b>	<b>6 827</b>	<b>15 632</b>	<b>10 394</b>	<b>21 171</b>	<b>25 006</b>	<b>68 040</b>	<b>42 227</b>	<b>35.4%</b>	<b>140.6%</b>	<b>66.2%</b>	<b>41.1%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: KOUGA (EC108)

	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>																							
Direct Transfers	57 920	10 451	-	68 371	57 905	57 905	8 875	9 645	17 543	15 141	5 943	10 448	7 434	24 025	39 795	59 259	25,1%	129,9%	58,2%	86,7%	18 227	-	
Infrastructure	54 702	10 451	-	65 153	54 687	54 687	8 592	9 272	17 110	14 634	5 429	9 101	6 728	23 035	37 767	56 041	23,9%	153,1%	58,0%	86,0%	7 854	-	
Municipal Infrastructure Grant	36 558	(112)	-	36 446	25 980	25 980	6 815	6 661	12 685	12 094	4 507	6 276	1 573	11 388	25 980	36 420	(67,9%)	81,5%	71,3%	99,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 203	(1 617)	-	2 586	2 586	2 586	64	-	50	44	1 449	2 478	962	2 586	2 460	553,8%	(33,6%)	100,0%	95,1%	686	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	12 180	-	12 180	12 180	12 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	13 941	-	-	13 941	13 941	13 941	1 623	2 611	4 425	2 490	478	1 376	2 675	10 685	9 201	17 161	459,6%	676,7%	66,0%	123,1%	7 168	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 218	-	-	3 218	3 218	3 218	373	373	433	507	514	1 347	708	990	2 028	3 218	37,7%	(26,5%)	63,0%	100,0%	10 373	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 723	-	-	1 723	1 723	1 723	188	188	110	165	235	1 069	302	533	1 723	(100,0%)	(71,8%)	30,9%	100,0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 495	-	-	1 495	1 495	1 495	185	185	323	343	279	279	708	688	1 495	1 495	153,8%	146,9%	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	543	(543)	-	-	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	543	(543)	-	-	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	543	(543)	-	-	543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>58 463</b>	<b>9 908</b>	<b>-</b>	<b>68 371</b>	<b>58 448</b>	<b>57 905</b>	<b>8 875</b>	<b>9 645</b>	<b>17 543</b>	<b>15 141</b>	<b>5 943</b>	<b>10 448</b>	<b>7 434</b>	<b>24 025</b>	<b>39 795</b>	<b>59 259</b>	<b>25,1%</b>	<b>129,9%</b>	<b>58,2%</b>	<b>86,7%</b>	<b>18 227</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>58 463</b>	<b>9 908</b>	<b>-</b>	<b>68 371</b>	<b>58 448</b>	<b>57 905</b>	<b>8 875</b>	<b>9 645</b>	<b>17 543</b>	<b>15 141</b>	<b>5 943</b>	<b>10 448</b>	<b>7 434</b>	<b>24 025</b>	<b>39 795</b>	<b>59 259</b>	<b>25,1%</b>	<b>129,9%</b>	<b>58,2%</b>	<b>86,7%</b>	<b>18 227</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: KOU-KAMMA (EC109)

	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>																						
Direct Transfers	46 576	4 208	-	50 784	50 784	50 784	4 911	946	9 555	9 168	9 579	7 479	6 649	10 138	30 694	27 730	(30.6%)	35.6%	60.4%	54.6%	-	-
Infrastructure	38 718	4 208	-	42 926	42 926	42 926	4 328	332	6 087	7 505	8 297	4 829	5 016	8 548	23 728	21 115	(39.5%)	77.0%	55.3%	49.2%	-	-
Municipal Infrastructure Grant	17 256	(40)	-	17 216	17 216	17 216	2 208	2 371	5 038	2 993	5 480	2 943	1 270	4 052	13 996	12 359	(76.8%)	37.7%	81.3%	71.8%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 462	(1 286)	-	5 176	5 176	5 176	1 295	(2 600)	4	4 005	1 176	1 180	2 701	1 343	5 176	3 928	129.7%	13.7%	100.0%	75.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	10 000	-	10 000	10 000	10 000	-	-	-	-	315	-	637	952	952	952	102.2%	-	9.5%	9.5%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(4 466)	-	10 534	10 534	10 534	825	461	1 045	507	1 326	706	408	2 201	3 604	3 875	(69.2%)	211.6%	34.2%	36.8%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 858	-	-	7 858	7 858	7 858	583	714	3 468	1 663	1 282	2 649	1 633	1 590	6 966	6 615	27.4%	(40.0%)	88.6%	84.2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	516	582	1 527	1 576	973	485	(43)	3 016	2 600	(100.0%)	(108.9%)	116.0%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 258	-	-	1 258	1 258	1 258	67	131	289	87	309	512	528	1 193	1 258	70.9%	3.2%	94.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 652	-	1 652	1 105	1 105	2 757	2 757	-	-	(33.1%)	68.9%	68.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 145	543	-	7 688	7 145	-	-	-	-	-	-	-	101	101	101	-	-	-	-	1.3%	-	-
Infrastructure	7 145	543	-	7 688	7 145	-	-	-	-	-	-	-	101	101	101	-	-	-	-	1.3%	-	-
Regional Bulk Infrastructure Grant	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	6 845	543	-	7 388	6 845	-	-	-	-	-	-	-	101	101	101	-	-	-	-	1.4%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>53 721</b>	<b>4 751</b>	<b>-</b>	<b>58 472</b>	<b>57 929</b>	<b>50 784</b>	<b>4 911</b>	<b>946</b>	<b>9 555</b>	<b>9 168</b>	<b>9 579</b>	<b>7 479</b>	<b>6 750</b>	<b>10 138</b>	<b>30 795</b>	<b>27 730</b>	<b>(29.5%)</b>	<b>35.6%</b>	<b>52.7%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>53 721</b>	<b>4 751</b>	<b>-</b>	<b>58 472</b>	<b>57 929</b>	<b>50 784</b>	<b>4 911</b>	<b>946</b>	<b>9 555</b>	<b>9 168</b>	<b>9 579</b>	<b>7 479</b>	<b>6 750</b>	<b>10 138</b>	<b>30 795</b>	<b>27 730</b>	<b>(29.5%)</b>	<b>35.6%</b>	<b>52.7%</b>	<b>47.4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MBHASHE (EC121)

	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>																							
Direct Transfers	107 213	-	-	107 213	107 213	107 213	20 856	13 287	35 874	22 092	22 663	21 615	19 359	17 436	98 752	74 429	(14,6%)	(19,3%)	92,1%	68,4%	18 250	15 439	
Infrastructure	103 524	-	-	103 524	103 524	103 524	20 234	13 287	34 025	21 729	22 267	20 883	17 229	95 885	72 937	(13,1%)	(16,6%)	92,6%	70,5%	18 250	15 439		
Municipal Infrastructure Grant	70 329	-	-	70 329	70 329	70 329	16 513	9 566	21 354	19 069	10 032	18 740	15 767	63 666	63 908	57,2%	(11,8%)	90,5%	90,9%	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 029	-	-	9 029	9 029	9 029	3 721	3 721	5 308	2 660	-	1 943	-	705	9 029	9 029	-	(63,7%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	24 166	-	-	24 166	24 166	24 166	-	-	7 363	-	12 235	-	3 592	23 190	-	(70,6%)	-	96,0%	-	-	18 250	15 439	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 689	-	-	3 689	3 689	3 689	622	-	1 849	363	396	932	-	197	2 867	1 492	(100,0%)	(78,9%)	77,7%	40,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	125	-	909	363	396	932	-	197	1 430	1 492	(100,0%)	(78,9%)	84,1%	87,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 989	-	-	1 989	1 989	1 989	497	-	940	-	-	-	-	1 437	-	-	-	-	72,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	23 612	-	-	23 612	23 612	-	-	-	-	-	-	-	1 712	-	1 712	-	-	-	7,3%	-	-	-	
Infrastructure	23 612	-	-	23 612	23 612	-	-	-	-	-	-	-	1 712	-	1 712	-	-	-	7,3%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	23 612	-	-	23 612	23 612	-	-	-	-	-	-	-	1 712	-	1 712	-	-	-	7,3%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>130 825</b>	<b>-</b>	<b>-</b>	<b>130 825</b>	<b>130 825</b>	<b>107 213</b>	<b>20 856</b>	<b>13 287</b>	<b>35 874</b>	<b>22 092</b>	<b>22 663</b>	<b>21 615</b>	<b>21 071</b>	<b>17 436</b>	<b>100 464</b>	<b>74 429</b>	<b>(7,0%)</b>	<b>(19,3%)</b>	<b>76,8%</b>	<b>56,9%</b>	<b>18 250</b>	<b>15 439</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>130 825</b>	<b>-</b>	<b>-</b>	<b>130 825</b>	<b>130 825</b>	<b>107 213</b>	<b>20 856</b>	<b>13 287</b>	<b>35 874</b>	<b>22 092</b>	<b>22 663</b>	<b>21 615</b>	<b>21 071</b>	<b>17 436</b>	<b>100 464</b>	<b>74 429</b>					<b>18 250</b>	<b>15 439</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MNQUMA (EC122)

	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>																							
Direct Transfers	84 591	7 000	-	91 591	91 591	91 591	39 233	35 577	26 180	17 377	19 748	11 228	1 236	20 938	86 397	85 119	(93,7%)	86,5%	94,3%	92,9%	-	-	
Infrastructure	81 081	7 000	-	88 081	88 081	88 081	38 706	35 006	25 538	16 824	19 280	10 709	977	19 071	84 502	81 609	(94,9%)	78,1%	95,9%	92,7%	-	-	
Municipal Infrastructure Grant	73 457	7 000	-	80 457	80 457	80 457	37 554	34 938	24 517	16 527	18 297	10 709	89	18 283	80 457	80 457	(99,5%)	70,7%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 152	-	-	1 152	1 152	1 152	1 152	68	-	297	-	-	-	787	1 152	1 152	-	-	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 472	-	-	6 472	6 472	6 472	-	-	1 022	-	983	-	-	888	2 893	-	(9,7%)	-	44,7%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 510	-	-	3 510	3 510	3 510	527	571	641	553	468	519	259	1 867	1 895	3 510	(44,7%)	259,9%	54,0%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	124	178	192	159	50	127	-	1 435	366	1 900	(100,0%)	1025,4%	19,3%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 610	-	-	1 610	1 610	1 610	403	393	449	393	418	391	259	432	1 529	1 610	(38,0%)	10,5%	95,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	15 601	-	-	15 601	15 601	-	-	-	-	-	-	-	-	1 494	-	1 494	-	-	-	9,6%	-	-	
Infrastructure	15 601	-	-	15 601	15 601	-	-	-	-	-	-	-	-	1 494	-	1 494	-	-	-	9,6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	15 601	-	-	15 601	15 601	-	-	-	-	-	-	-	-	1 494	1 494	-	-	-	-	9,6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>100 192</b>	<b>7 000</b>	<b>-</b>	<b>107 192</b>	<b>107 192</b>	<b>91 591</b>	<b>39 233</b>	<b>35 577</b>	<b>26 180</b>	<b>17 377</b>	<b>19 748</b>	<b>11 228</b>	<b>2 730</b>	<b>20 938</b>	<b>87 891</b>	<b>85 119</b>	<b>(86,2%)</b>	<b>86,5%</b>	<b>82,0%</b>	<b>79,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>100 192</b>	<b>7 000</b>	<b>-</b>	<b>107 192</b>	<b>107 192</b>	<b>91 591</b>	<b>39 233</b>	<b>35 577</b>	<b>26 180</b>	<b>17 377</b>	<b>19 748</b>	<b>11 228</b>	<b>2 730</b>	<b>20 938</b>	<b>87 891</b>	<b>85 119</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: GREAT KEI (EC123)

	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>																								
Direct Transfers	16 843	18 656	-	34 099	34 099	34 099	6 905	17 052	4 648	7 864	3 365	4 416	9 353	2 991	23 371	32 322	177.9%	(32.3%)	68.5%	94.8%	16 406	13 990		
Infrastructure	12 436	18 160	-	30 596	30 596	30 596	5 046	15 944	3 484	6 619	2 910	3 797	9 237	2 458	20 577	28 819	228.7%	(35.3%)	67.3%	94.2%	-	-		
Municipal Infrastructure Grant	12 436			12 436	12 436	12 436	5 046	5 089	3 484	3 484		1 867	2 019		2 039	1 822	12 436	12 413		(0.8%)	100.0%	99.8%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	18 160		18 160	18 160	18 160	-	10 855	-	3 135	943	1 778	7 198	637	8 141	16 406	663.3%	(64.2%)	44.8%	90.3%	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 607	(104)	-	3 503	3 503	3 503	999	1 108	1 164	1 244	555	618	116	532	2 794	3 503	(79.1%)	(13.9%)	79.8%	100.0%	16 406	13 990		
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	780	780	964	964	260	261		394	2 004	2 400	(100.0%)	50.9%	83.5%	100.0%	-	-		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 207	(104)		1 103	1 103	1 103	179	327	200	280	295	357	116	138	790	1 103	(60.7%)	(61.3%)	71.6%	100.0%	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	652	(72)	-	580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 406	13 990	
Infrastructure	652	(72)	-	580	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	652	(72)		580	652																			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>16 695</b>	<b>17 984</b>	<b>-</b>	<b>34 679</b>	<b>34 751</b>	<b>34 099</b>	<b>6 005</b>	<b>17 052</b>	<b>4 648</b>	<b>7 864</b>	<b>3 365</b>	<b>4 416</b>	<b>9 353</b>	<b>2 991</b>	<b>23 371</b>	<b>32 322</b>	<b>177.9%</b>	<b>(32.3%)</b>	<b>67.4%</b>	<b>93.2%</b>	<b>16 406</b>	<b>13 990</b>		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>16 695</b>	<b>17 984</b>	<b>-</b>	<b>34 679</b>	<b>34 751</b>	<b>34 099</b>	<b>6 005</b>	<b>17 052</b>	<b>4 648</b>	<b>7 864</b>	<b>3 365</b>	<b>4 416</b>	<b>9 353</b>	<b>2 991</b>	<b>23 371</b>	<b>32 322</b>					<b>16 406</b>	<b>13 990</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: AMAHLATHI (EC124)

	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>																							
Direct Transfers	64 819	300	-	65 119	65 119	65 119	12 799	(160 601)	20 099	12 941	14 006	10 986	13 504	170 123	60 408	33 449	(3,6%)	1448,5%	92,8%	51,4%	14 420	-	
Infrastructure	58 408	-	-	58 408	58 408	58 408	12 105	(145 301)	19 964	12 514	13 452	10 961	10 972	153 160	56 493	30 534	(18,4%)	1422,3%	96,7%	52,3%	14 420	-	
Municipal Infrastructure Grant	37 403	-	-	37 403	37 403	37 403	11 609	(145 794)	10 636	11 964	6 175	9 875	7 800	153 160	36 220	29 205	26,3%	1461,0%	96,8%	78,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 860	-	-	1 860	1 860	1 860	496	593	647	550	215	186	502	1 860	1 329	133,5%	(100,0%)	100,0%	71,5%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	19 145	-	-	19 145	19 145	19 145	-	-	8 681	-	7 062	-	2 670	18 413	-	(62,2%)	-	96,2%	-	14 420	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 411	300	-	6 711	6 711	6 711	694	(15 400)	135	427	554	925	2 532	16 963	3 915	2 915	357,0%	1733,3%	58,3%	43,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	269	(10 667)	43	385	-	1 425	-	10 935	312	2 078	-	667,2%	14,2%	94,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 211	300	-	1 511	1 511	1 511	303	(4 817)	-	-	-	-	300	6 028	603	1 211	-	-	39,9%	80,1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	92	42	554	(500)	2 232	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	122	84	-	-	-	-	-	3 000	(374)	302,9%	(100,0%)	100,0%	(12,5%)	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	35 518	(91)	-	35 427	35 518	-	-	-	-	-	-	-	1 221	-	1 221	-	-	-	-	3,4%	-	-	
Infrastructure	35 518	(91)	-	35 427	35 518	-	-	-	-	-	-	-	1 221	-	1 221	-	-	-	-	3,4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	35 518	(91)	-	35 427	35 518	-	-	-	-	-	-	-	1 221	1 221	-	-	-	-	-	3,4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>100 337</b>	<b>209</b>	<b>-</b>	<b>100 546</b>	<b>100 637</b>	<b>65 119</b>	<b>12 799</b>	<b>(160 601)</b>	<b>20 099</b>	<b>12 941</b>	<b>14 006</b>	<b>10 986</b>	<b>14 725</b>	<b>170 123</b>	<b>61 629</b>	<b>33 449</b>	<b>5,1%</b>	<b>1448,5%</b>	<b>61,3%</b>	<b>33,3%</b>	<b>14 420</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>100 337</b>	<b>209</b>	<b>-</b>	<b>100 546</b>	<b>100 637</b>	<b>65 119</b>	<b>12 799</b>	<b>(160 601)</b>	<b>20 099</b>	<b>12 941</b>	<b>14 006</b>	<b>10 986</b>	<b>14 725</b>	<b>170 123</b>	<b>61 629</b>	<b>33 449</b>	<b>5,1%</b>	<b>1448,5%</b>	<b>61,3%</b>	<b>33,3%</b>	<b>14 420</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NGQUSHWA (EC126)

	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>																							
Direct Transfers	52 514	-	-	52 514	52 514	52 514	5 319	19 602	23 367	24 354	10 954	12 342	5 524	6 613	45 164	62 911	(49.6%)	(46.4%)	86.0%	118.8%	11 171	11 171	
Infrastructure	48 066	-	-	48 066	48 066	48 066	4 714	18 982	22 724	23 711	9 565	10 950	5 284	4 820	42 287	58 463	(44.8%)	(56.0%)	88.0%	121.6%	11 171	11 171	
Municipal Infrastructure Grant	25 797	-	-	25 797	25 797	25 797	3 637	4 806	11 962	10 378	3 571	5 144	4 153	4 722	23 323	25 049	16.3%	(6.2%)	90.4%	97.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 013	-	-	7 013	7 013	7 013	1 077	612	5 936	4 109	-	1 774	-	493	7 013	6 987	-	(72.2%)	100.0%	99.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	15 256	-	-	15 256	15 256	15 256	-	13 564	4 826	9 224	5 994	4 033	1 131	(394)	11 951	26 427	(81.1%)	(109.8%)	78.3%	173.2%	11 171	11 171	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 448	-	-	4 448	4 448	4 448	605	621	643	643	1 389	1 392	240	1 793	2 877	4 448	(82.7%)	28.8%	64.7%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	243	243	222	222	982	983	-	1 552	1 447	3 000	(100.0%)	57.9%	48.2%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 448	-	-	1 448	1 448	1 448	362	378	421	420	407	409	240	241	1 430	1 448	(41.0%)	(41.2%)	98.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	667	-	-	667	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	667	-	-	667	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	667	-	-	667	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>53 181</b>	<b>-</b>	<b>-</b>	<b>53 181</b>	<b>53 181</b>	<b>52 514</b>	<b>5 319</b>	<b>19 602</b>	<b>23 367</b>	<b>24 354</b>	<b>10 954</b>	<b>12 342</b>	<b>5 524</b>	<b>6 613</b>	<b>45 164</b>	<b>62 911</b>	<b>(49.6%)</b>	<b>(46.4%)</b>	<b>84.9%</b>	<b>118.3%</b>	<b>11 171</b>	<b>11 171</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>53 181</b>	<b>-</b>	<b>-</b>	<b>53 181</b>	<b>53 181</b>	<b>52 514</b>	<b>5 319</b>	<b>19 602</b>	<b>23 367</b>	<b>24 354</b>	<b>10 954</b>	<b>12 342</b>	<b>5 524</b>	<b>6 613</b>	<b>45 164</b>	<b>62 911</b>					<b>11 171</b>	<b>11 171</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: RAYMOND MHLABA (EC129)

	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>																							
Direct Transfers	79 306	-	-	79 306	79 306	79 306	13 291	19 591	24 023	31 610	21 088	23 364	6 047	8 186	64 414	82 752	(71.5%)	(65.0%)	81.2%	104.3%	-	-	
Infrastructure	73 523	-	-	73 523	73 523	73 523	12 099	17 094	21 545	29 851	20 076	22 963	6 012	8 020	59 722	77 858	(70.1%)	(65.1%)	81.2%	106.0%	-	-	
Municipal Infrastructure Grant	45 699	-	-	45 699	45 699	45 699	11 690	15 833	21 545	16 999	7 569	11 485	4 955	2 789	45 699	47 106	(35.3%)	(75.7%)	100.0%	103.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	409	-	-	409	409	409	409	409	409	409	409	409	409	409	409	409	-	(254.4%)	100.0%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 415	-	-	27 415	27 415	27 415	27 415	27 415	1 261	12 882	12 507	12 229	1 117	4 071	13 624	30 442	(91.1%)	(66.7%)	49.7%	111.0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 783	-	-	5 783	5 783	5 783	1 192	2 497	2 478	1 730	1 012	401	-	166	4 682	4 794	(100.0%)	(58.7%)	81.0%	82.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	447	1 505	1 002	729	326	400	-	166	1 775	2 800	(100.0%)	(58.6%)	63.4%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 983	-	-	2 983	2 983	2 983	745	992	1 476	1 001	686	1	-	2 907	1 994	(100.0%)	(100.0%)	97.5%	66.8%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	20 053	-	-	20 053	20 053	20 053	-	-	-	-	-	-	35	-	35	-	-	-	-	0.2%	-	-	
Infrastructure	20 053	-	-	20 053	20 053	20 053	-	-	-	-	-	-	35	-	35	-	-	-	-	0.2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	20 053	-	-	20 053	20 053	20 053	-	-	-	-	-	-	-	35	35	-	-	-	-	0.2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>99 359</b>	<b>-</b>	<b>-</b>	<b>99 359</b>	<b>99 359</b>	<b>79 306</b>	<b>13 291</b>	<b>19 591</b>	<b>24 023</b>	<b>31 610</b>	<b>21 088</b>	<b>23 364</b>	<b>6 047</b>	<b>8 186</b>	<b>64 449</b>	<b>82 752</b>	<b>(71.3%)</b>	<b>(65.0%)</b>	<b>64.9%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>99 359</b>	<b>-</b>	<b>-</b>	<b>99 359</b>	<b>99 359</b>	<b>79 306</b>	<b>13 291</b>	<b>19 591</b>	<b>24 023</b>	<b>31 610</b>	<b>21 088</b>	<b>23 364</b>	<b>6 047</b>	<b>8 186</b>	<b>64 449</b>	<b>82 752</b>	<b>(71.3%)</b>	<b>(65.0%)</b>	<b>64.9%</b>	<b>83.3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: INXUBA YETHEMBA (EC131)

	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>																							
Direct Transfers	37 430	300	-	37 730	37 730	37 730	10 442	9 546	8 327	12 698	6 891	7 156	3 412	9 442	29 072	38 842	(50.5%)	31.9%	77.1%	102.9%	3 290	3 290	
Infrastructure	32 976	-	-	32 976	32 976	32 976	8 978	6 592	7 558	11 929	6 174	6 242	3 382	9 325	25 689	34 088	(45.2%)	48.4%	77.9%	102.4%	3 290	3 290	
Municipal Infrastructure Grant	18 225	-	-	18 225	18 225	18 225	7 182	6 592	5 261	5 760	3 330	4 462	1 387	1 411	17 160	18 225	(58.3%)	(68.4%)	94.2%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 322	-	-	6 322	6 322	6 322	1 396	-	2 297	3 694	1 797	735	-	1 853	5 490	6 322	(100.0%)	157.4%	86.8%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	8 429	-	-	8 429	8 429	8 429	-	-	-	2 476	1 044	1 045	1 995	6 021	3 039	9 541	91.1%	476.1%	36.1%	113.2%	3 290	3 290	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 454	300	-	4 754	4 754	4 754	1 864	2 954	769	769	720	914	30	117	3 383	4 754	(95.8%)	(87.2%)	71.2%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 500	1 500	769	769	420	614	-	117	2 689	3 000	(100.0%)	(80.9%)	89.6%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	300	-	1 754	1 754	1 754	364	1 454	-	-	300	300	30	694	1 754	(90.0%)	(100.0%)	38.6%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>37 430</b>	<b>300</b>	<b>-</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>10 442</b>	<b>9 546</b>	<b>8 327</b>	<b>12 698</b>	<b>6 891</b>	<b>7 156</b>	<b>3 412</b>	<b>9 442</b>	<b>29 072</b>	<b>38 842</b>	<b>(50.5%)</b>	<b>31.9%</b>	<b>77.1%</b>	<b>102.9%</b>	<b>3 290</b>	<b>3 290</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>37 430</b>	<b>300</b>	<b>-</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>10 442</b>	<b>9 546</b>	<b>8 327</b>	<b>12 698</b>	<b>6 891</b>	<b>7 156</b>	<b>3 412</b>	<b>9 442</b>	<b>29 072</b>	<b>38 842</b>					<b>3 290</b>	<b>3 290</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: INTSIKA YETHU (EC135)**

	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>																							
Direct Transfers	92 690	10 000	-	102 690	102 690	102 690	23 900	(217 302)	16 242	16 777	21 497	227 895	25 990	46 638	87 629	74 008	20,9%	(79,5%)	85,8%	72,5%	15 826	-	
Infrastructure	88 076	10 000	-	98 076	98 076	98 076	23 387	(204 383)	15 178	15 778	20 621	209 944	25 961	45 047	85 047	66 986	25,9%	(70,3%)	86,7%	68,3%	15 826	-	
Municipal Infrastructure Grant	50 166	10 000	-	60 166	60 166	60 166	22 595	(132 899)	10 591	17 332	15 589	139 622	11 391	6 420	60 166	30 476	(26,9%)	(95,4%)	100,0%	50,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 652	-	-	8 652	8 652	8 652	692	(38 277)	4 587	3 725	498	38 347	2 787	2 364	8 564	6 159	459,6%	(93,8%)	99,0%	71,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	29 258	-	-	29 258	29 258	29 258	-	(33 207)	-	-	(5 279)	4 534	31 974	11 783	36 863	16 317	159,9%	15,3%	55,6%	103,7%	15 826	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 014	-	-	4 014	4 014	4 014	613	(12 919)	1 064	999	876	17 952	29	991	2 582	7 022	(96,7%)	(94,5%)	64,3%	174,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	135	(6 652)	401	24	876	8 626	-	301	1 412	2 289	(100,0%)	(96,5%)	67,2%	109,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-	-	1 914	1 914	1 914	478	(6 257)	663	975	-	9 325	29	690	1 170	4 733	-	(92,6%)	61,1%	247,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 712	-	-	11 712	11 712	-	-	-	-	-	-	-	-	1 025	-	1 025	-	-	-	8,8%	-	-	
Infrastructure	11 712	-	-	11 712	11 712	-	-	-	-	-	-	-	-	1 025	-	1 025	-	-	-	8,8%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 712	-	-	11 712	11 712	-	-	-	-	-	-	-	-	1 025	-	1 025	-	-	-	8,8%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>103 802</b>	<b>10 000</b>	<b>-</b>	<b>113 802</b>	<b>113 802</b>	<b>102 090</b>	<b>23 900</b>	<b>(217 302)</b>	<b>16 242</b>	<b>16 777</b>	<b>21 497</b>	<b>227 895</b>	<b>27 015</b>	<b>46 638</b>	<b>88 654</b>	<b>74 008</b>	<b>25,7%</b>	<b>(79,5%)</b>	<b>77,9%</b>	<b>65,0%</b>	<b>15 826</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>103 802</b>	<b>10 000</b>	<b>-</b>	<b>113 802</b>	<b>113 802</b>	<b>102 090</b>	<b>23 900</b>	<b>(217 302)</b>	<b>16 242</b>	<b>16 777</b>	<b>21 497</b>	<b>227 895</b>	<b>27 015</b>	<b>46 638</b>	<b>88 654</b>	<b>74 008</b>					<b>15 826</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: EMALAHLENI (EC) (EC136)**

	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>																							
Direct Transfers	120 149	11 800	-	131 949	131 949	131 949	36 616	31 139	43 087	39 662	21 405	7 070	17 483	23 948	118 591	100 918	(18.3%)	226.0%	89.9%	76.5%	20 633	17 648	
Infrastructure	115 383	10 000	-	125 383	125 383	125 383	35 083	29 137	41 156	38 154	21 247	6 942	15 678	20 261	113 164	94 493	(26.2%)	191.9%	90.2%	75.4%	20 633	17 648	
Municipal Infrastructure Grant	38 891	10 000	-	48 891	48 891	48 891	28 628	27 246	9 551	12 797	10 000	-	712	10 146	48 891	50 190	(92.9%)	-	100.0%	102.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	44 431	-	-	44 431	44 431	44 431	6 455	1 890	23 583	25 357	4 149	6 942	10 244	10 114	44 431	44 303	146.9%	45.7%	100.0%	99.7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	32 071	-	-	32 071	32 071	32 071	-	-	8 022	-	7 098	-	4 722	-	19 842	-	(33.5%)	-	61.9%	-	20 633	17 648	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 756	1 800	-	6 556	6 556	6 556	1 533	2 002	1 931	1 508	158	128	1 805	2 787	5 427	6 425	1042.4%	2078.2%	82.8%	98.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 094	1 096	1 122	656	129	128	-	1 156	2 345	3 035	(100.0%)	803.3%	78.2%	101.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	1 800	-	3 556	3 556	3 556	439	907	809	852	29	-	1 805	1 631	3 082	3 390	6124.1%	-	86.7%	95.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	80	-	80	-	-	-	-	5.6%	-	-	
Infrastructure	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	80	-	80	-	-	-	-	5.6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 874	(435)	-	1 439	1 874	-	-	-	-	-	-	-	80	-	80	-	-	-	-	5.6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>122 023</b>	<b>11 365</b>	<b>-</b>	<b>133 388</b>	<b>133 823</b>	<b>131 949</b>	<b>36 616</b>	<b>31 139</b>	<b>43 087</b>	<b>39 662</b>	<b>21 405</b>	<b>7 070</b>	<b>17 563</b>	<b>23 048</b>	<b>118 671</b>	<b>100 918</b>	<b>(17.9%)</b>	<b>226.0%</b>	<b>89.0%</b>	<b>75.7%</b>	<b>20 633</b>	<b>17 648</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>122 023</b>	<b>11 365</b>	<b>-</b>	<b>133 388</b>	<b>133 823</b>	<b>131 949</b>	<b>36 616</b>	<b>31 139</b>	<b>43 087</b>	<b>39 662</b>	<b>21 405</b>	<b>7 070</b>	<b>17 563</b>	<b>23 048</b>	<b>118 671</b>	<b>100 918</b>					<b>20 633</b>	<b>17 648</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: DR. A.B. XUMA (EC137)**

	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>																						
Direct Transfers	105 343	(3 126)	-	102 217	102 217	102 217	9 202	10 772	31 228	43 974	19 139	12 732	21 884	18 412	81 453	85 890	14,3%	44,6%	79,7%	84,0%	-	-
Infrastructure	101 851	(3 126)	-	98 725	98 725	98 725	8 778	9 514	30 563	18 731	12 077	21 392	14 979	79 464	79 527	14,2%	24,0%	80,5%	80,9%	-	-	
Municipal Infrastructure Grant	44 827			44 827	44 827	44 827	5 142	4 720	24 175	23 928	6 582	6 254	8 928	9 925	44 827	44 827	35,6%	58,7%	100,0%	100,0%	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	38 126	(3 126)		35 000	35 000	35 000	3 636	4 794	2 513	19 329	9 216	5 823	2 920	5 054	18 285	35 000	(68,3%)	(13,2%)	52,2%	100,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	18 898			18 898	18 898	18 898	-	-	3 875	-	2 933	-	9 544	-	16 352	-	225,4%	-	86,5%	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlements Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 492	-	-	3 492	3 492	3 492	424	1 258	665	718	408	655	492	3 433	1 989	6 063	20,6%	424,4%	57,0%	173,6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	262	933	177	230	83	167	2 941	522	4 271	(100,0%)	1658,8%	30,7%	251,2%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 792			1 792	1 792	1 792	162	325	488	488	325	487	492	1 467	1 792	51,4%	0,9%	81,9%	100,0%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 143	(92)	-	4 051	4 143	-	-	-	-	-	-	-	(13)	-	(13)	-	-	-	(0,3%)	-	-	-
Infrastructure	4 143	(92)	-	4 051	4 143	-	-	-	-	-	-	-	(13)	-	(13)	-	-	-	(0,3%)	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 143	(92)		4 051	4 143	-	-	-	-	-	-	-	(13)	-	(13)	-	-	-	(0,3%)	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>109 486</b>	<b>(3 218)</b>	<b>-</b>	<b>106 268</b>	<b>106 360</b>	<b>102 217</b>	<b>9 202</b>	<b>10 772</b>	<b>31 228</b>	<b>43 974</b>	<b>19 139</b>	<b>12 732</b>	<b>21 871</b>	<b>18 412</b>	<b>81 440</b>	<b>85 890</b>	<b>14,3%</b>	<b>44,6%</b>	<b>76,6%</b>	<b>80,8%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>109 486</b>	<b>(3 218)</b>	<b>-</b>	<b>106 268</b>	<b>106 360</b>	<b>102 217</b>	<b>9 202</b>	<b>10 772</b>	<b>31 228</b>	<b>43 974</b>	<b>19 139</b>	<b>12 732</b>	<b>21 871</b>	<b>18 412</b>	<b>81 440</b>	<b>85 890</b>	<b>14,3%</b>	<b>44,6%</b>	<b>76,6%</b>	<b>80,8%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SAKHISIZWE (EC138)

	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>																							
Direct Transfers	75 762	-	-	75 762	75 762	75 762	5 712	7 229	19 216	34 240	15 435	26 377	24 791	28 975	65 154	96 821	60.6%	9.8%	86.0%	127.8%	36 874	26 525	
Infrastructure	71 338	-	-	71 338	71 338	71 338	3 775	5 592	17 870	32 975	15 116	26 235	24 763	28 251	61 524	92 862	63.8%	7.7%	86.2%	130.3%	36 874	26 525	
Municipal Infrastructure Grant	30 684	-	-	30 684	30 684	30 684	2 312	1 176	14 338	13 997	4 077	7 351	9 115	6 590	29 842	29 114	123.6%	(10.4%)	97.3%	94.9%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 140	-	-	5 140	5 140	5 140	1 463	1 344	907	1 887	2 532	1 528	238	381	5 140	5 139	(90.6%)	(75.0%)	100.0%	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	35 515	-	-	35 515	35 515	35 515	-	2 982	2 625	17 091	8 507	17 356	15 410	21 280	26 542	58 709	81.1%	22.6%	74.7%	165.3%	36 874	26 525	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 423	-	-	4 423	4 423	4 423	1 937	1 727	1 346	1 265	319	143	28	724	3 630	3 859	(91.2%)	406.9%	82.1%	87.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 581	1 470	551	551	143	143	-	724	2 275	2 889	(100.0%)	406.9%	75.8%	96.3%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 423	-	-	1 423	1 423	1 423	366	256	795	714	176	-	28	-	1 355	970	(84.1%)	-	95.2%	68.2%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	2 163	-	2 163	-	-	-	17.3%	-	-	
Infrastructure	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	2 163	-	2 163	-	-	-	17.3%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 737	(1 214)	-	12 523	13 737	-	-	-	-	-	-	-	-	2 163	-	2 163	-	-	-	17.3%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>89 499</b>	<b>(1 214)</b>	<b>-</b>	<b>88 285</b>	<b>89 499</b>	<b>75 762</b>	<b>5 712</b>	<b>7 229</b>	<b>19 216</b>	<b>34 240</b>	<b>15 435</b>	<b>26 377</b>	<b>26 954</b>	<b>28 975</b>	<b>67 317</b>	<b>96 821</b>	<b>74.6%</b>	<b>9.8%</b>	<b>76.2%</b>	<b>109.7%</b>	<b>36 874</b>	<b>26 525</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>89 499</b>	<b>(1 214)</b>	<b>-</b>	<b>88 285</b>	<b>89 499</b>	<b>75 762</b>	<b>5 712</b>	<b>7 229</b>	<b>19 216</b>	<b>34 240</b>	<b>15 435</b>	<b>26 377</b>	<b>26 954</b>	<b>28 975</b>	<b>67 317</b>	<b>96 821</b>					<b>36 874</b>	<b>26 525</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ENOCH MGJIMA (EC139)**

	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>																							
Direct Transfers	124 982	-	-	124 982	124 982	124 982	16 767	4 363	36 698	45 995	17 997	9 004	23 248	25 531	94 710	84 893	29,2%	183,6%	75,8%	67,9%	40 068	-	
Infrastructure	119 478	-	-	119 478	119 478	119 478	14 164	3 861	35 701	43 434	17 274	7 930	22 623	24 302	89 762	79 528	31,0%	208,5%	75,1%	66,6%	40 068	-	
Municipal Infrastructure Grant	63 424	-	-	63 424	63 424	63 424	10 303	-	30 512	39 100	13 000	4 840	5 850	19 485	59 665	63 424	(55,0%)	-	302,6%	94,1%	100,0%	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	24 027	-	-	24 027	24 027	24 027	3 861	3 861	4 334	4 334	3 090	3 091	11 593	4 818	22 878	16 104	275,2%	55,9%	95,2%	67,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	32 028	-	-	32 028	32 028	32 028	-	-	855	-	1 184	-	5 180	-	7 219	-	337,5%	-	22,5%	-	40 068	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 503	-	-	5 503	5 503	5 503	2 603	502	997	2 561	723	1 074	625	1 228	4 948	5 365	(13,6%)	14,4%	89,9%	97,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 999	85	380	1 982	68	414	-	518	2 447	3 000	(100,0%)	25,2%	81,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 503	-	-	2 503	2 503	2 503	604	416	617	579	655	660	625	710	2 501	2 365	(4,6%)	7,6%	99,9%	94,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 409	(8 902)	-	22 507	31 409	-	-	-	-	-	-	-	2 241	-	2 241	-	-	-	-	10,0%	-	-	
Infrastructure	31 409	(8 902)	-	22 507	31 409	-	-	-	-	-	-	-	2 241	-	2 241	-	-	-	-	10,0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	31 409	(8 902)	-	22 507	31 409	-	-	-	-	-	-	-	2 241	-	2 241	-	-	-	-	10,0%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>156 391</b>	<b>(8 902)</b>	<b>-</b>	<b>147 489</b>	<b>156 391</b>	<b>124 982</b>	<b>16 767</b>	<b>4 363</b>	<b>36 698</b>	<b>45 995</b>	<b>17 997</b>	<b>9 004</b>	<b>25 489</b>	<b>25 531</b>	<b>96 951</b>	<b>84 893</b>	<b>41,6%</b>	<b>183,6%</b>	<b>65,7%</b>	<b>57,6%</b>	<b>40 068</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>156 391</b>	<b>(8 902)</b>	<b>-</b>	<b>147 489</b>	<b>156 391</b>	<b>124 982</b>	<b>16 767</b>	<b>4 363</b>	<b>36 698</b>	<b>45 995</b>	<b>17 997</b>	<b>9 004</b>	<b>25 489</b>	<b>25 531</b>	<b>96 951</b>	<b>84 893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 068</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: ELUNDINI (EC141)

	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>																							
Direct Transfers	62 148	(4 000)	-	58 148	58 148	58 148	14 031	9 648	11 398	17 292	13 483	17 032	11 793	7 443	58 705	51 414	(12,5%)	(56,3%)	87,2%	88,4%	11 354	7 803	
Infrastructure	58 334	(4 000)	-	54 334	54 334	54 334	13 422	9 030	10 141	15 015	13 162	16 285	11 793	7 373	48 510	47 703	(10,4%)	(54,7%)	89,3%	87,8%	-	-	
Municipal Infrastructure Grant	45 340	-	-	45 340	45 340	45 340	12 990	8 737	6 573	10 677	13 162	13 659	7 877	6 816	40 602	39 889	(40,2%)	(50,1%)	89,6%	89,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 994	(4 000)	-	8 994	8 994	8 994	432	293	3 568	4 339	-	2 626	3 916	557	7 916	7 815	-	(78,8%)	88,0%	86,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 814	-	-	3 814	3 814	3 814	609	618	1 257	2 277	321	747	-	69	2 187	3 711	(100,0%)	(90,7%)	57,3%	97,3%	11 354	7 803	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	81	130	81	189	278	402	-	878	440	1 598	(100,0%)	118,5%	25,9%	94,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 114	-	-	2 114	2 114	2 114	528	488	1 176	2 088	43	346	-	(808)	1 747	2 113	(100,0%)	(333,9%)	82,6%	99,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	16 495	490	-	16 985	16 495	-	-	-	-	-	-	-	1 172	-	1 172	-	-	-	6,9%	-	-	-	
Infrastructure	16 495	490	-	16 985	16 495	-	-	-	-	-	-	-	1 172	-	1 172	-	-	-	6,9%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 495	490	-	16 985	16 495	-	-	-	-	-	-	-	1 172	-	1 172	-	-	-	6,9%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>78 643</b>	<b>(3 510)</b>	<b>-</b>	<b>75 133</b>	<b>74 643</b>	<b>58 148</b>	<b>14 031</b>	<b>9 648</b>	<b>11 398</b>	<b>17 292</b>	<b>13 483</b>	<b>17 032</b>	<b>12 965</b>	<b>7 443</b>	<b>51 877</b>	<b>51 414</b>	<b>(3,8%)</b>	<b>(56,3%)</b>	<b>69,0%</b>	<b>68,4%</b>	<b>11 354</b>	<b>7 803</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>78 643</b>	<b>(3 510)</b>	<b>-</b>	<b>75 133</b>	<b>74 643</b>	<b>58 148</b>	<b>14 031</b>	<b>9 648</b>	<b>11 398</b>	<b>17 292</b>	<b>13 483</b>	<b>17 032</b>	<b>12 965</b>	<b>7 443</b>	<b>51 877</b>	<b>51 414</b>	<b>(3,8%)</b>	<b>(56,3%)</b>	<b>69,0%</b>	<b>68,4%</b>	<b>11 354</b>	<b>7 803</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: SENQU (EC142)

	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>																							
Direct Transfers	60 224	18 742	-	78 966	78 966	78 966	21 252	33 251	15 901	(16 694)	10 090	31 665	11 872	58 940	60 094	15.9%	(62.5%)	74.6%	76.1%	11 180	11 180		
Infrastructure	56 604	18 742	-	75 346	75 646	75 646	20 373	-	14 805	14 296	8 997	30 822	11 697	55 872	56 774	30.0%	(62.2%)	73.9%	75.1%	-	-		
Municipal Infrastructure Grant	54 789	-	-	54 789	54 789	54 789	20 373	-	14 805	14 296	8 997	30 822	11 697	52 655	54 789	(5.7%)	(68.6%)	96.1%	100.0%	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 115	(846)	-	1 269	1 269	1 269	-	-	-	-	-	-	1 269	1 269	1 269	-	-	100.0%	100.0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	19 588	-	19 588	19 588	19 588	-	-	-	-	-	-	1 948	716	1 948	-	-	9.9%	3.7%	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 320	-	-	3 320	3 320	3 320	879	33 251	1 096	(30 990)	1 093	843	-	215	3 068	3 320	(100.0%)	(74.5%)	92.4%	100.0%	11 180	11 180	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	474	32 846	594	(31 719)	380	357	-	215	1 448	1 700	(100.0%)	(39.8%)	85.2%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 620	-	-	1 620	1 620	1 620	405	405	502	729	713	486	-	-	1 620	1 620	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 917	(515)	-	1 402	1 917	-	-	-	-	-	-	-	1 959	-	1 959	-	-	-	-	139.7%	-	11 180	11 180
Infrastructure	1 917	(515)	-	1 402	1 917	-	-	-	-	-	-	-	1 959	-	1 959	-	-	-	-	139.7%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 917	(515)	-	1 402	1 917	-	-	-	-	-	-	-	1 959	-	1 959	-	-	-	-	139.7%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>62 141</b>	<b>18 227</b>	<b>-</b>	<b>80 368</b>	<b>80 883</b>	<b>78 966</b>	<b>21 252</b>	<b>33 251</b>	<b>15 901</b>	<b>(16 694)</b>	<b>10 090</b>	<b>31 665</b>	<b>13 656</b>	<b>11 872</b>	<b>60 899</b>	<b>60 094</b>	<b>35.3%</b>	<b>(62.5%)</b>	<b>75.8%</b>	<b>74.8%</b>	<b>11 180</b>	<b>11 180</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>62 141</b>	<b>18 227</b>	<b>-</b>	<b>80 368</b>	<b>80 883</b>	<b>78 966</b>	<b>21 252</b>	<b>33 251</b>	<b>15 901</b>	<b>(16 694)</b>	<b>10 090</b>	<b>31 665</b>	<b>13 656</b>	<b>11 872</b>	<b>60 899</b>	<b>60 094</b>	<b>35.3%</b>	<b>(62.5%)</b>	<b>75.8%</b>	<b>74.8%</b>	<b>11 180</b>	<b>11 180</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: WALTER SISULU (EC145)

	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>																							
Direct Transfers	35 096	-	-	35 096	35 096	35 096	10 948	(68 613)	6 721	83 132	5 872	14 733	6 397	12 676	29 938	41 929	8,9%	(14,0%)	85,3%	119,5%	-	-	
Infrastructure	27 587	-	-	27 587	27 587	27 587	10 658	(58 767)	6 123	70 383	3 129	12 760	5 677	10 691	25 887	35 067	81,4%	(16,2%)	92,8%	127,1%	-	-	
Municipal Infrastructure Grant	21 520			21 520	21 520	21 520	10 658	(45 433)	2 056	57 050	3 129	6 884	5 677	6 433	21 520	24 933	81,4%	(6,6%)	100,0%	115,9%	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 067			6 067	6 067	6 067	-	(13 333)	4 067	13 333	-	-	-	4 258	4 067	10 134	-	(27,5%)	67,0%	167,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 509	-	-	7 509	7 509	7 509	290	(9 846)	598	12 749	2 743	1 973	720	1 985	4 351	6 861	(73,8%)	0,6%	57,9%	91,4%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	124	(6 376)	270	6 861	-	1 336	-	614	394	2 436	-	(54,1%)	17,9%	110,7%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 309			1 309	1 309	1 309	166	(3 470)	328	4 183	310	290	307	1 111	1 309	-	(1,0%)	5,7%	84,9%	100,0%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	-	-	1 705	2 433	347	413	1 065	2 846	3 117	-	(83,0%)	207,1%	71,2%	77,9%	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>35 096</b>	<b>-</b>	<b>-</b>	<b>35 096</b>	<b>35 096</b>	<b>35 096</b>	<b>10 948</b>	<b>(68 613)</b>	<b>6 721</b>	<b>83 132</b>	<b>5 872</b>	<b>14 733</b>	<b>6 397</b>	<b>12 676</b>	<b>29 938</b>	<b>41 929</b>	<b>8,9%</b>	<b>(14,0%)</b>	<b>85,3%</b>	<b>119,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>35 096</b>	<b>-</b>	<b>-</b>	<b>35 096</b>	<b>35 096</b>	<b>35 096</b>	<b>10 948</b>	<b>(68 613)</b>	<b>6 721</b>	<b>83 132</b>	<b>5 872</b>	<b>14 733</b>	<b>6 397</b>	<b>12 676</b>	<b>29 938</b>	<b>41 929</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NGQUZA HILLS (EC-153)

	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>																							
Direct Transfers	104 680	15 069	-	119 749	119 749	119 749	36 474	35 838	38 271	42 062	25 489	13 778	7 964	6 611	108 198	98 289	(68.8%)	(52.0%)	90.4%	82.1%	7 306	-	
Infrastructure	100 087	15 069	-	115 156	115 156	115 156	35 925	35 889	38 167	40 836	24 139	13 638	7 964	3 532	106 195	93 696	(67.0%)	(74.1%)	92.2%	81.4%	7 306	-	
Municipal Infrastructure Grant	73 812	8 000	-	81 812	81 812	81 812	31 363	31 783	25 681	26 783	22 525	3 330	2 243	19 324	81 812	81 221	(90.0%)	480.2%	100.0%	99.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 162	7 069	-	25 231	25 231	25 231	4 562	3 906	12 486	14 053	-	379	2 625	(18 338)	19 673	-	(4939.7%)	78.0%	-	2 500	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	8 113	-	-	8 113	8 113	8 113	-	-	-	-	1 614	9 930	3 096	2 545	4 710	12 475	91.8%	(74.4%)	58.1%	153.8%	4 806	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 593	-	-	4 593	4 593	4 593	549	149	104	1 225	1 350	139	-	3 080	2 003	4 593	(100.0%)	2116.8%	43.6%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	150	149	104	1 225	156	139	-	1 487	410	3 000	(100.0%)	970.1%	13.7%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 593	-	-	1 593	1 593	1 593	399	-	-	-	1 194	-	-	1 593	1 593	1 593	(100.0%)	-	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	14 535	-	-	14 535	14 535	-	-	-	-	-	-	-	1 429	-	1 429	-	-	-	-	9.8%	-	-	
Infrastructure	14 535	-	-	14 535	14 535	-	-	-	-	-	-	-	1 429	-	1 429	-	-	-	-	9.8%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 535	-	-	14 535	14 535	-	-	-	-	-	-	-	1 429	-	1 429	-	-	-	-	9.8%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>119 215</b>	<b>15 069</b>	<b>-</b>	<b>134 284</b>	<b>134 284</b>	<b>119 749</b>	<b>36 474</b>	<b>35 838</b>	<b>38 271</b>	<b>42 062</b>	<b>25 489</b>	<b>13 778</b>	<b>9 393</b>	<b>6 611</b>	<b>109 627</b>	<b>98 289</b>	<b>(63.1%)</b>	<b>(52.0%)</b>	<b>81.6%</b>	<b>73.2%</b>	<b>7 306</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>119 215</b>	<b>15 069</b>	<b>-</b>	<b>134 284</b>	<b>134 284</b>	<b>119 749</b>	<b>36 474</b>	<b>35 838</b>	<b>38 271</b>	<b>42 062</b>	<b>25 489</b>	<b>13 778</b>	<b>9 393</b>	<b>6 611</b>	<b>109 627</b>	<b>98 289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 306</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: PORT ST JOHNS (EC154)**

	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>																							
Direct Transfers	101 049	-	-	101 049	101 049	101 049	28 794	89 082	24 544	31 237	13 051	5 046	13 346	19 376	79 735	144 741	2.3%	284.0%	78.9%	143.2%	32 104	-	
Infrastructure	96 773	-	-	96 773	96 773	96 773	27 291	83 003	23 706	30 151	12 722	4 760	13 346	18 328	77 065	136 241	4.9%	285.1%	79.6%	140.8%	32 104	-	
Municipal Infrastructure Grant	39 862	-	-	39 862	39 862	39 862	17 854	49 208	13 033	19 477	6 822	3 673	722	8 798	38 431	81 155	(89.4%)	139.5%	96.4%	203.6%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	31 277	-	-	31 277	31 277	31 277	9 437	33 795	10 673	10 673	930	1 087	1 030	9 530	22 070	55 085	10.8%	776.6%	70.6%	176.1%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	25 634	-	-	25 634	25 634	25 634	-	-	-	-	4 970	-	11 594	16 564	-	133.3%	-	64.6%	-	-	32 104	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 276	-	-	4 276	4 276	4 276	1 503	6 079	838	1 086	329	286	-	1 048	2 670	8 500	(100.0%)	266.2%	62.4%	198.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	1 084	3 503	77	253	129	216	1 048	1 290	5 019	(100.0%)	385.9%	49.6%	193.0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 676	-	-	1 676	1 676	1 676	419	2 576	761	834	200	70	-	1 380	3 481	(100.0%)	(100.0%)	82.3%	207.7%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 847	1 245	-	7 092	5 847	-	-	-	-	-	-	-	-	2 025	-	2 025	-	-	28.6%	-	-	-	
Infrastructure	5 847	1 245	-	7 092	5 847	-	-	-	-	-	-	-	-	2 025	-	2 025	-	-	28.6%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 847	1 245	-	7 092	5 847	-	-	-	-	-	-	-	-	2 025	-	2 025	-	-	28.6%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>106 896</b>	<b>1 245</b>	<b>-</b>	<b>108 141</b>	<b>106 896</b>	<b>101 049</b>	<b>28 794</b>	<b>89 082</b>	<b>24 544</b>	<b>31 237</b>	<b>13 051</b>	<b>5 046</b>	<b>15 371</b>	<b>19 376</b>	<b>81 760</b>	<b>144 741</b>	<b>17.8%</b>	<b>284.0%</b>	<b>75.6%</b>	<b>133.8%</b>	<b>32 104</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>106 896</b>	<b>1 245</b>	<b>-</b>	<b>108 141</b>	<b>106 896</b>	<b>101 049</b>	<b>28 794</b>	<b>89 082</b>	<b>24 544</b>	<b>31 237</b>	<b>13 051</b>	<b>5 046</b>	<b>15 371</b>	<b>19 376</b>	<b>81 760</b>	<b>144 741</b>					<b>32 104</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: NYANDENI (EC155)

	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>																						
Direct Transfers	128 709	(400)	-	128 309	128 309	128 309	32 842	22 654	31 406	18 787	25 797	10 164	17 902	5 615	107 547	57 220	(32,2%)	(44,8%)	83,8%	44,6%	40 068	-
Infrastructure	125 448	(400)	-	125 048	125 048	125 048	32 403	21 947	30 585	18 164	24 600	9 440	17 502	4 833	54 584	28 584	(28,9%)	(48,8%)	84,0%	43,5%	40 068	-
Municipal Infrastructure Grant	71 339	-	-	71 339	71 339	71 339	29 015	21 947	18 085	18 164	10 131	9 440	6 223	4 833	63 454	54 384	(38,6%)	(48,8%)	88,9%	76,2%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 850	-	-	17 850	17 850	17 850	3 388	-	5 500	-	4 352	-	3 778	-	17 018	-	(13,2%)	-	95,3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(400)	-	600	600	600	-	-	-	-	-	-	534	-	-	-	-	-	89,0%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	35 259	-	-	35 259	35 259	35 259	-	-	7 000	-	10 117	-	6 967	-	24 084	-	(31,1%)	-	68,3%	-	40 068	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 261	-	-	3 261	3 261	3 261	439	707	821	623	1 197	725	-	782	2 457	2 836	(100,0%)	7,9%	75,3%	87,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	439	736	302	302	55	345	-	476	796	1 859	(100,0%)	38,1%	49,8%	116,2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-	-	1 661	1 661	1 661	-	(29)	519	320	1 142	380	-	306	1 661	978	(100,0%)	(19,4%)	100,0%	58,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	57 669	7 526	-	65 195	56 669	-	-	-	-	-	-	-	5 341	-	5 341	-	-	-	-	8,2%	-	-
Infrastructure	57 669	7 526	-	65 195	56 669	-	-	-	-	-	-	-	5 341	-	5 341	-	-	-	-	8,2%	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	56 669	8 526	-	65 195	56 669	-	-	-	-	-	-	-	5 341	-	5 341	-	-	-	-	8,2%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>186 378</b>	<b>7 126</b>	<b>-</b>	<b>193 504</b>	<b>184 978</b>	<b>128 309</b>	<b>32 842</b>	<b>22 654</b>	<b>31 406</b>	<b>18 787</b>	<b>25 797</b>	<b>10 164</b>	<b>22 843</b>	<b>5 615</b>	<b>112 888</b>	<b>57 220</b>	<b>(11,5%)</b>	<b>(44,8%)</b>	<b>58,3%</b>	<b>29,6%</b>	<b>40 068</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>186 378</b>	<b>7 126</b>	<b>-</b>	<b>193 504</b>	<b>184 978</b>	<b>128 309</b>	<b>32 842</b>	<b>22 654</b>	<b>31 406</b>	<b>18 787</b>	<b>25 797</b>	<b>10 164</b>	<b>22 843</b>	<b>5 615</b>	<b>112 888</b>	<b>57 220</b>	<b>(11,5%)</b>	<b>(44,8%)</b>	<b>58,3%</b>	<b>29,6%</b>	<b>40 068</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MHLONTLO (EC156)

	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>																							
Direct Transfers	94 770	-	-	94 770	94 770	94 770	17 011	17 823	28 810	25 781	21 040	6 790	19 598	19 422	86 459	69 817	(6.9%)	186.0%	91.2%	73.7%	25 025	-	
Infrastructure	90 504	-	-	90 504	90 504	90 504	15 624	16 372	28 164	25 037	20 433	6 092	17 966	17 966	83 315	65 467	(6.8%)	194.9%	92.1%	72.3%	25 025	-	
Municipal Infrastructure Grant	51 631	-	-	51 631	51 631	51 631	11 911	12 659	15 543	18 929	9 130	6 092	15 047	13 951	51 631	51 631	64.8%	129.0%	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 836	-	-	13 836	13 836	13 836	3 713	3 713	6 108	6 108	4 015	-	4 015	13 836	13 836	(100.0%)	-	100.0%	100.0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	25 037	-	-	25 037	25 037	25 037	-	-	6 513	-	7 288	-	4 047	17 848	-	(44.5%)	-	71.3%	-	-	25 025	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 266	-	-	4 266	4 266	4 266	1 387	1 451	646	743	607	699	504	1 456	3 144	4 350	(17.0%)	108.4%	73.7%	102.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 070	1 071	170	170	131	186	-	1 153	1 371	2 580	(100.0%)	518.2%	59.6%	112.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 966	-	-	1 966	1 966	1 966	317	380	476	573	476	512	504	1 773	1 770	5.9%	(40.7%)	90.2%	90.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	26 308	-	-	26 308	26 308	-	-	-	-	-	-	-	1 826	-	1 826	-	-	-	6.9%	-	-	-	
Infrastructure	26 308	-	-	26 308	26 308	-	-	-	-	-	-	-	1 826	-	1 826	-	-	-	6.9%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 308	-	-	26 308	26 308	-	-	-	-	-	-	-	1 826	-	1 826	-	-	-	6.9%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>121 078</b>	<b>-</b>	<b>-</b>	<b>121 078</b>	<b>121 078</b>	<b>94 770</b>	<b>17 011</b>	<b>17 823</b>	<b>28 810</b>	<b>25 781</b>	<b>21 040</b>	<b>6 790</b>	<b>21 424</b>	<b>19 422</b>	<b>88 285</b>	<b>69 817</b>	<b>1.8%</b>	<b>186.0%</b>	<b>72.9%</b>	<b>57.7%</b>	<b>25 025</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>121 078</b>	<b>-</b>	<b>-</b>	<b>121 078</b>	<b>121 078</b>	<b>94 770</b>	<b>17 011</b>	<b>17 823</b>	<b>28 810</b>	<b>25 781</b>	<b>21 040</b>	<b>6 790</b>	<b>21 424</b>	<b>19 422</b>	<b>88 285</b>	<b>69 817</b>					<b>25 025</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: KING SABATA DALINDYEBU (EC157)

	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>																							
Direct Transfers	151 783	-	-	151 783	151 783	151 783	26 340	26 289	58 769	42 450	29 006	35 719	23 950	64 625	138 065	169 083	(17,4%)	80,9%	91,0%	111,4%	22 602	19 175	
Infrastructure	139 715	-	-	139 715	139 715	139 715	22 149	22 029	55 000	38 307	27 050	32 819	22 760	64 172	126 959	157 328	(15,8%)	95,5%	99,9%	112,6%	22 602	19 175	
Municipal Infrastructure Grant	101 606	-	-	101 606	101 606	101 606	21 578	21 458	41 635	32 991	20 064	31 176	14 700	15 979	97 977	101 604	(26,7%)	(48,7%)	96,4%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 931	-	-	7 931	7 931	7 931	571	571	7 360	5 316	-	1 643	-	400	7 931	7 931	-	(75,6%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	30 178	-	-	30 178	30 178	30 178	-	-	6 005	-	6 986	-	8 060	47 793	21 051	47 793	15,4%	-	69,8%	158,4%	22 602	19 175	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 068	-	-	12 068	12 068	12 068	4 191	4 260	3 769	4 143	1 956	2 899	1 190	453	11 106	11 755	(39,2%)	(84,4%)	92,0%	97,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	2 352	2 390	380	342	42	201	-	(133)	2 774	2 800	(100,0%)	(166,2%)	99,1%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 268	-	-	3 268	3 268	3 268	809	1 235	1 480	1 800	809	1 589	170	(1 356)	3 268	3 268	(79,0%)	(185,3%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	6 000	-	-	6 000	6 000	6 000	1 030	636	1 909	2 001	1 105	1 109	1 020	1 942	5 064	5 687	(7,7%)	75,2%	84,4%	94,8%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	62 600	9 663	-	72 263	62 868	-	-	-	-	-	-	-	10 301	-	10 301	-	-	-	-	14,3%	-	-	
Infrastructure	62 600	9 663	-	72 263	62 868	-	-	-	-	-	-	-	10 301	-	10 301	-	-	-	-	14,3%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	61 600	9 395	-	70 995	61 600	-	-	-	-	-	-	-	10 301	-	10 301	-	-	-	-	14,5%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	268	-	1 268	1 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>214 383</b>	<b>9 663</b>	<b>-</b>	<b>224 046</b>	<b>214 651</b>	<b>151 783</b>	<b>26 340</b>	<b>26 289</b>	<b>58 769</b>	<b>42 450</b>	<b>29 006</b>	<b>35 719</b>	<b>34 251</b>	<b>64 625</b>	<b>148 366</b>	<b>169 083</b>	<b>18,1%</b>	<b>80,9%</b>	<b>66,2%</b>	<b>75,5%</b>	<b>22 602</b>	<b>19 175</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>214 383</b>	<b>9 663</b>	<b>-</b>	<b>224 046</b>	<b>214 651</b>	<b>151 783</b>	<b>26 340</b>	<b>26 289</b>	<b>58 769</b>	<b>42 450</b>	<b>29 006</b>	<b>35 719</b>	<b>34 251</b>	<b>64 625</b>	<b>148 366</b>	<b>169 083</b>					<b>22 602</b>	<b>19 175</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: MATATIELE (EC441)

	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>																							
Direct Transfers	114 354	-	-	114 354	114 354	114 354	27 153	33 958	21 074	22 219	16 537	22 774	27 691	16 130	92 445	95 080	67,4%	(29,2%)	80,8%	83,1%	18 099	12 516	
Infrastructure	108 774	-	-	108 774	108 774	108 774	26 973	31 938	18 929	19 314	15 140	19 411	27 681	18 989	87 623	89 523	82,8%	(2,3%)	80,6%	82,3%	18 099	12 516	
Municipal Infrastructure Grant	57 584			57 584	57 584	57 584	18 034	18 074	12 715	11 907	10 721	6 633	15 625	15 366	57 095	51 979	45,7%	131,7%	99,2%	90,3%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 648			26 648	26 648	26 648	7 839	13 765	3 934	7 407	1 642	6 336	6 336	19 751	21 173	285,9%	-	74,1%	79,5%				
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	24 542			24 542	24 542	24 542	-	-	2 280	-	2 777	12 778	5 720	3 593	10 777	16 371	106,0%	(71,9%)	43,9%	66,7%	18 099	12 516	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 580	-	-	5 580	5 580	5 580	1 280	2 119	2 145	2 904	1 397	3 363	-	(2 829)	4 822	5 557	(100,0%)	(184,1%)	86,4%	99,6%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	311	322	399	433	232	232	690	942	1 677	1 677	(100,0%)	197,2%	55,4%	98,6%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 880			3 880	3 880	3 880	969	1 797	1 746	2 472	1 165	3 131	(3 519)	3 880	3 880	(100,0%)	(212,4%)	100,0%	100,0%				
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 415	(6 127)	-	25 288	31 415	-	-	-	-	-	-	-	378	-	378	-	-	-	-	1,5%	-	-	
Infrastructure	31 415	(6 127)	-	25 288	31 415	-	-	-	-	-	-	-	378	-	378	-	-	-	-	1,5%	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	31 415	(6 127)		25 288	31 415								378		378					1,5%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>145 769</b>	<b>(6 127)</b>	<b>-</b>	<b>139 642</b>	<b>145 769</b>	<b>114 354</b>	<b>27 153</b>	<b>33 958</b>	<b>21 074</b>	<b>22 219</b>	<b>16 537</b>	<b>22 774</b>	<b>28 059</b>	<b>16 130</b>	<b>92 823</b>	<b>95 080</b>	<b>69,7%</b>	<b>(28,2%)</b>	<b>66,5%</b>	<b>68,1%</b>	<b>18 099</b>	<b>12 516</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>145 769</b>	<b>(6 127)</b>	<b>-</b>	<b>139 642</b>	<b>145 769</b>	<b>114 354</b>	<b>27 153</b>	<b>33 958</b>	<b>21 074</b>	<b>22 219</b>	<b>16 537</b>	<b>22 774</b>	<b>28 059</b>	<b>16 130</b>	<b>92 823</b>	<b>95 080</b>					<b>18 099</b>	<b>12 516</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: UMZIMVUBU (EC442)

	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>																							
Direct Transfers	108 131	1 500	-	109 631	109 631	109 631	23 549	30 570	41 914	39 165	15 450	19 312	14 187	18 781	94 209	107 828	(8,2%)	(2,8%)	85,9%	98,4%	9 727	9 606	
Infrastructure	103 775	1 500	-	105 275	105 275	105 275	22 766	28 182	40 575	38 699	15 404	19 111	14 187	17 480	92 632	103 472	(7,9%)	(8,5%)	88,3%	98,3%	9 727	9 606	
Municipal Infrastructure Grant	54 199	-	-	54 199	54 199	54 199	19 370	18 241	22 717	20 669	10 491	11 209	1 621	4 144	54 199	54 262	(84,5%)	(63,0%)	100,0%	100,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 728	1 500	-	24 228	24 228	24 228	3 396	6 996	9 404	7 222	1 244	1 085	8 247	4 893	22 291	20 197	562,9%	351,1%	92,0%	83,4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	26 848	-	-	26 848	26 848	26 848	-	2 946	8 454	10 808	3 669	6 817	4 319	8 443	16 442	29 014	17,7%	23,8%	61,2%	108,1%	9 727	9 606	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 356	-	-	4 356	4 356	4 356	783	2 388	439	466	46	201	-	1 301	1 268	4 356	(100,0%)	546,3%	29,1%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	120	119	52	79	46	201	-	1 301	218	1 700	(100,0%)	546,3%	12,8%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 656	-	-	2 656	2 656	2 656	663	2 269	387	387	-	-	-	1 050	2 656	-	-	39,5%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	329	-	329	-	-	-	-	8,4%	-	-	
Infrastructure	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	329	-	329	-	-	-	-	8,4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 707	(1 802)	-	3 905	5 707	-	-	-	-	-	-	-	329	-	329	-	-	-	-	8,4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>113 838</b>	<b>(302)</b>	<b>-</b>	<b>113 536</b>	<b>115 338</b>	<b>109 631</b>	<b>23 549</b>	<b>30 570</b>	<b>41 014</b>	<b>39 165</b>	<b>15 450</b>	<b>19 312</b>	<b>14 516</b>	<b>18 781</b>	<b>94 529</b>	<b>107 828</b>	<b>(6,0%)</b>	<b>(2,8%)</b>	<b>83,3%</b>	<b>95,0%</b>	<b>9 727</b>	<b>9 606</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>113 838</b>	<b>(302)</b>	<b>-</b>	<b>113 536</b>	<b>115 338</b>	<b>109 631</b>	<b>23 549</b>	<b>30 570</b>	<b>41 014</b>	<b>39 165</b>	<b>15 450</b>	<b>19 312</b>	<b>14 516</b>	<b>18 781</b>	<b>94 529</b>	<b>107 828</b>	<b>(6,0%)</b>	<b>(2,8%)</b>	<b>83,3%</b>	<b>95,0%</b>	<b>9 727</b>	<b>9 606</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

	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>																							
Direct Transfers	86 855	21 829	-	108 784	108 784	108 784	27 493	30 122	22 051	19 688	20 623	8 856	8 891	5 780	78 858	64 447	(57,8%)	(34,7%)	72,5%	59,2%	6 292	5 662	
Infrastructure	81 874	21 829	-	103 703	103 703	103 703	26 646	27 782	20 261	17 793	19 175	8 711	8 421	5 415	74 503	59 701	(56,1%)	(37,8%)	71,8%	57,6%	-	-	
Municipal Infrastructure Grant	56 512	-	-	56 512	56 512	56 512	17 284	16 966	12 505	13 054	19 175	16 779	7 548	4 377	56 512	51 177	(60,6%)	(73,9%)	100,0%	90,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	25 362	-	-	25 362	25 362	25 362	9 362	10 816	7 756	4 739	-	(8 069)	-	33	17 118	7 520	-	(100,4%)	67,5%	29,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	21 829	-	21 829	21 829	21 829	-	-	-	-	-	-	873	1 005	873	1 005	-	-	4,0%	4,6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 081	-	-	5 081	5 081	5 081	847	2 339	1 790	1 896	1 448	145	270	365	4 355	4 746	(81,4%)	151,3%	85,7%	93,4%	6 292	5 662	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	102	102	1 136	1 152	284	145	-	365	1 522	1 765	(100,0%)	151,3%	72,5%	84,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 981	-	-	2 981	2 981	2 981	745	2 238	654	743	1 164	-	270	2 833	2 981	(76,8%)	-	95,0%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 292	5 662	
Indirect Transfers	21 177	(1 500)	-	19 677	19 677	-	-	-	-	-	-	-	-	829	-	829	-	-	4,2%	-	-	-	
Infrastructure	21 177	(1 500)	-	19 677	19 677	-	-	-	-	-	-	-	-	829	-	829	-	-	4,2%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 677	-	-	19 677	19 677	-	-	-	-	-	-	-	-	829	829	-	-	-	4,2%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>108 132</b>	<b>20 329</b>	<b>-</b>	<b>128 461</b>	<b>128 461</b>	<b>108 784</b>	<b>27 493</b>	<b>30 122</b>	<b>22 051</b>	<b>19 688</b>	<b>20 623</b>	<b>8 856</b>	<b>9 520</b>	<b>5 780</b>	<b>79 687</b>	<b>64 447</b>	<b>(53,8%)</b>	<b>(34,7%)</b>	<b>62,0%</b>	<b>50,2%</b>	<b>6 292</b>	<b>5 662</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>108 132</b>	<b>20 329</b>	<b>-</b>	<b>128 461</b>	<b>128 461</b>	<b>108 784</b>	<b>27 493</b>	<b>30 122</b>	<b>22 051</b>	<b>19 688</b>	<b>20 623</b>	<b>8 856</b>	<b>9 520</b>	<b>5 780</b>	<b>79 687</b>	<b>64 447</b>	<b>(53,8%)</b>	<b>(34,7%)</b>	<b>62,0%</b>	<b>50,2%</b>	<b>6 292</b>	<b>5 662</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NTABANKULU (EC444)**

	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>																							
Direct Transfers	77 799	3 000	-	80 799	80 799	80 799	17 194	3 285	17 704	(22 429)	16 571	(5 220)	16 783	9 741	70 252	(14 623)	13,3%	(286,6%)	86,9%	(18,1%)	10 905	3 850	
Infrastructure	72 524	3 000	-	75 524	75 524	75 524	16 508	3 023	16 879	(15 136)	15 632	(5 465)	18 278	8 578	(9 200)	18,9%	(253,3%)	89,1%	(12,2%)	10 905	3 850		
Municipal Infrastructure Grant	41 331	-	-	41 331	41 331	41 331	14 397	13 432	10 494	(44 811)	7 570	2 105	8 870	8 378	41 331	(20 896)	17,2%	298,1%	100,0%	(50,6%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 879	3 000	-	12 879	12 879	12 879	2 129	(10 410)	6 385	29 675	(7 570)	3 887	3 887	12 401	11 696	-	(100,0%)	96,3%	90,8%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	21 314	-	-	21 314	21 314	21 314	-	-	-	-	8 062	-	5 521	13 583	-	(31,5%)	-	63,7%	-	-	10 905	3 850	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 275	-	-	5 275	5 275	5 275	668	262	825	(7 293)	939	245	505	1 363	2 937	(5 422)	(46,2%)	455,8%	55,7%	(102,8%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	-	33	66	(5 249)	211	25	1 088	277	(4 103)	(100,0%)	4252,6%	10,7%	(157,8%)	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 675	-	-	2 675	2 675	2 675	668	229	759	(2 043)	728	220	505	275	2 660	(1 320)	(30,6%)	24,8%	99,4%	(49,3%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	14 068	2 413	-	16 481	14 068	-	-	-	-	-	-	-	3 472	-	3 472	-	-	-	21,1%	-	-	-	
Infrastructure	14 068	2 413	-	16 481	14 068	-	-	-	-	-	-	-	3 472	-	3 472	-	-	-	21,1%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 068	2 413	-	16 481	14 068	-	-	-	-	-	-	-	3 472	-	3 472	-	-	-	21,1%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>91 867</b>	<b>5 413</b>	<b>-</b>	<b>97 280</b>	<b>94 867</b>	<b>80 799</b>	<b>17 194</b>	<b>3 285</b>	<b>17 704</b>	<b>(22 429)</b>	<b>16 571</b>	<b>(5 220)</b>	<b>22 255</b>	<b>9 741</b>	<b>73 724</b>	<b>(14 623)</b>	<b>34,3%</b>	<b>(286,6%)</b>	<b>75,8%</b>	<b>(15,0%)</b>	<b>10 905</b>	<b>3 850</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>91 867</b>	<b>5 413</b>	<b>-</b>	<b>97 280</b>	<b>94 867</b>	<b>80 799</b>	<b>17 194</b>	<b>3 285</b>	<b>17 704</b>	<b>(22 429)</b>	<b>16 571</b>	<b>(5 220)</b>	<b>22 255</b>	<b>9 741</b>	<b>73 724</b>	<b>(14 623)</b>					<b>10 905</b>	<b>3 850</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: CITY OF EKURHULENI (EKU)**

	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>																							
Direct Transfers	1 832 949	(91 622)	-	1 741 327	1 741 327	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 142	128 902	1 327 937	1 011 932	(39.1%)	(78.6%)	76.3%	58.1%	-	-	
Infrastructure	1 702 983	(55 622)	-	1 647 281	1 647 281	1 647 281	109 172	40 100	240 991	233 591	546 498	546 169	338 111	101 767	1 234 772	921 627	(38.1%)	(81.4%)	75.0%	55.9%	-	-	
Municipal Infrastructure Grant																							
Public Transport Network Grant	749 530			749 530	749 530	749 530	73 680	9 036	90 705	120 146	120 798	76 078	371 780	171 379	656 963	376 639	207.8%	125.3%	87.6%	50.3%			
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)	165 945			165 945	165 945	165 945	28 803	28 803	23 255	28 269	59 957	62 491	53 930	17 987	165 945	137 551	(10.1%)	(71.2%)	100.0%	82.9%			
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	787 428	(55 622)		731 806	731 806	731 806	6 689	2 262	127 031	85 175	365 743	407 599	(87 599)	(87 599)	411 864	407 437	(124.0%)	(121.5%)	56.3%	55.7%			
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	130 046	(36 000)	-	94 046	94 046	94 046	2 119	2 000	13 026	3 624	51 919	57 545	26 831	27 135	93 095	90 304	(49.9%)	(52.8%)	99.0%	96.0%	-	-	
Programme and Project Preparation Support Grant	112 126	(36 000)		76 126	76 126	76 126	156	156	9 496	44 972	54 441	44 972	20 849	20 849	75 473	75 447	(53.6%)	(61.7%)	99.1%	99.1%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	179	272	272	255	255		275	763	981	(100.0%)	7.8%	76.3%	98.1%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	9 920			9 920	9 920	9 920	1 665	1 665	3 196	3 196	2 756	2 756	2 279	2 279	9 896	9 895	(17.3%)	(17.3%)	99.8%	99.7%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	62		62	156	3 936	93	2 903	3 733	6 963	3 982	(26.2%)	390.0%	99.5%	56.9%			
Municipal Disaster Grant																							
Indirect Transfers	31 290	(14 543)	-	16 747	25 290	-	-	-	-	-	-	-	70	-	70	-	-	-	-	0.4%	-	-	
Infrastructure	30 030	(14 543)	-	15 487	24 030	-	-	-	-	-	-	-	70	-	70	-	-	-	-	0.5%	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant	24 030	(8 543)		15 487	24 030								70		70					0.5%			
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000	(6 000)																					
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-							
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)	1 260			1 260	1 260																		
<b>Total</b>	<b>1 864 239</b>	<b>(106 165)</b>	<b>-</b>	<b>1 758 074</b>	<b>1 766 617</b>	<b>1 741 327</b>	<b>111 291</b>	<b>42 100</b>	<b>254 017</b>	<b>237 215</b>	<b>598 417</b>	<b>603 714</b>	<b>364 212</b>	<b>128 902</b>	<b>1 327 937</b>	<b>1 011 932</b>	<b>(39.1%)</b>	<b>(78.6%)</b>	<b>75.5%</b>	<b>57.6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	1 383 500	-	-	1 383 500	-	-	-	23 325	-	190 319	-	461 829	-	(80 136)	-	595 337	-	(117.4%)	-	43.0%	-	-	
Urban Settlement Development Grant	1 383 500			1 383 500				23 325		190 319		461 829		(80 136)		595 337		(117.4%)		43.0%			
<b>Total as per DoRA</b>	<b>3 247 739</b>	<b>(106 165)</b>	<b>-</b>	<b>3 141 574</b>	<b>1 766 617</b>	<b>1 741 327</b>	<b>111 291</b>	<b>65 425</b>	<b>254 017</b>	<b>427 533</b>	<b>598 417</b>	<b>1 065 543</b>	<b>364 212</b>	<b>48 766</b>	<b>1 327 937</b>	<b>1 607 268</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ETHEKWINI (ETH)

	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>																							
Direct Transfers	1 951 821	(535 626)	-	1 416 195	1 416 195	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 539	364 831	1 182 702	1 046 591	36,2%	44,8%	83,5%	73,9%	1 115	756	
Infrastructure	1 859 531	(543 641)	-	1 315 890	1 315 890	1 315 890	232 481	191 845	297 621	206 715	230 111	229 260	342 601	349 757	1 122 814	977 577	37,0%	52,6%	85,3%	74,3%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	921 411	(670 000)	-	251 411	251 411	251 411	111 748	95 356	38 252	54 644	101 411	-	-	-	251 411	150 000	(100,0%)	-	100,0%	59,7%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	152 635	(8 000)	-	144 635	144 635	144 635	6 167	4 012	9 075	10 183	19 431	53 521	46 380	67 809	81 053	135 526	138,7%	26,7%	56,0%	93,7%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359	-	919 844	919 844	919 844	114 566	92 477	250 294	141 887	129 269	175 739	296 221	281 948	790 350	692 051	129,2%	60,4%	85,9%	75,2%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	92 290	8 015	-	100 305	100 305	100 305	27 234	11 987	8 753	19 180	10 963	22 774	12 938	15 874	59 888	69 015	18,0%	(33,8%)	59,7%	68,8%	1 115	756	
Programme and Project Preparation Support Grant	40 000	-	-	40 000	40 000	40 000	159	296	134	571	4 563	2 984	11 955	3 277	17 025	17 025	-	154,1%	8,2%	42,6%	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	564	104	188	183	234	440	186	966	913	(100,0%)	(57,8%)	98,6%	91,3%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	18 790	-	-	18 790	18 790	18 790	18 790	7 721	11 587	6 553	2 592	5 978	9 093	371	2 266	25 538	(12,2%)	(75,1%)	100,0%	100,1%	1 115	756	
Infrastructure Skills Development Grant	25 500	-	-	25 500	25 500	25 500	7 000	7 000	1 744	1 878	1 744	4 751	3 978	1 027	7 000	6 749	(92,2%)	(74,2%)	100,0%	96,4%	-	-	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	8 015	8 015	-	-	-	-	-	-	4 335	4 335	-	-	-	-	-	-	
Municipal Disaster Grant	-	8 015	-	8 015	8 015	8 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	12 510	(1 700)	-	10 810	11 110	-	-	-	-	-	-	-	-	-	2	2	-	-	-	0,0%	-	-	
Infrastructure	1 800	(1 700)	-	100	400	-	-	-	-	-	-	-	-	-	2	2	-	-	-	2,0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	300	(300)	-	-	300	-	-	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 400)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 710	-	-	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 710	-	-	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 964 331</b>	<b>(537 326)</b>	<b>-</b>	<b>1 427 005</b>	<b>1 427 305</b>	<b>1 416 195</b>	<b>259 715</b>	<b>203 832</b>	<b>306 374</b>	<b>225 895</b>	<b>261 074</b>	<b>252 034</b>	<b>355 541</b>	<b>364 831</b>	<b>1 182 704</b>	<b>1 046 591</b>	<b>36,2%</b>	<b>44,8%</b>	<b>82,9%</b>	<b>73,3%</b>	<b>1 115</b>	<b>756</b>	
Grants excluded from the publication	1 498 083	-	-	1 498 083	-	-	-	151 985	-	320 783	-	316 334	-	449 088	-	1 238 190	-	42,0%	-	82,7%	-	-	
Urban Settlement Development Grant	1 498 083	-	-	1 498 083	-	-	-	151 985	-	320 783	-	316 334	-	449 088	-	1 238 190	-	42,0%	-	82,7%	-	-	
<b>Total as per DoRA</b>	<b>3 462 414</b>	<b>(537 326)</b>	<b>-</b>	<b>2 925 088</b>	<b>1 427 305</b>	<b>1 416 195</b>	<b>259 715</b>	<b>355 817</b>	<b>306 374</b>	<b>546 678</b>	<b>261 074</b>	<b>568 367</b>	<b>355 541</b>	<b>813 919</b>	<b>1 182 704</b>	<b>2 284 781</b>					<b>1 115</b>	<b>756</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: LETSEMENG (FS161)

	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>																							
Direct Transfers	50 777	(8 234)	-	42 543	42 543	42 543	7 344	-	8 458	-	16 672	-	2 951	-	35 425	-	(82,3%)	-	83,3%	-	-	-	
Infrastructure	42 577	(4 944)	-	38 533	38 533	38 533	3 752	-	7 996	-	16 000	-	2 692	-	32 440	-	(83,2%)	-	84,2%	-	-	-	
Municipal Infrastructure Grant	27 290	(2 044)	-	25 246	25 246	25 246	2 534	-	6 338	-	16 000	-	374	-	25 246	-	(97,7%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 287	(2 000)	-	13 287	13 287	13 287	3 218	-	1 658	-	-	-	2 318	7 194	-	-	-	54,1%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 200	(4 190)	-	4 010	4 010	4 010	1 592	-	462	-	672	-	259	2 985	-	(61,5%)	-	74,4%	-	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 592	-	172	-	211	-	-	1 975	-	(100,0%)	-	65,8%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(190)	-	1 010	1 010	1 010	-	-	290	-	461	-	259	1 010	-	(43,8%)	-	100,0%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>50 842</b>	<b>(8 234)</b>	<b>-</b>	<b>42 608</b>	<b>42 608</b>	<b>42 543</b>	<b>7 344</b>	<b>-</b>	<b>8 458</b>	<b>-</b>	<b>16 672</b>	<b>-</b>	<b>2 951</b>	<b>-</b>	<b>35 425</b>	<b>-</b>	<b>(82,3%)</b>	<b>-</b>	<b>83,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>50 842</b>	<b>(8 234)</b>	<b>-</b>	<b>42 608</b>	<b>42 608</b>	<b>42 543</b>	<b>7 344</b>	<b>-</b>	<b>8 458</b>	<b>-</b>	<b>16 672</b>	<b>-</b>	<b>2 951</b>	<b>-</b>	<b>35 425</b>	<b>-</b>	<b>(82,3%)</b>	<b>-</b>	<b>83,1%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: KOPANONG (FS162)

	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>																							
Direct Transfers	41 831	(35 607)	-	6 324	6 324	6 324	1 167	-	1 113	-	1 501	-	184	-	3 965	-	(87,7%)	-	62,7%	-	-	-	
Infrastructure	38 434	(35 260)	-	3 174	3 174	3 174	881	-	215	-	637	-	1	-	1 724	-	(99,8%)	-	54,7%	-	-	-	
Municipal Infrastructure Grant	23 431	(22 260)	-	1 171	1 171	1 171	318	-	215	-	637	-	1	-	1 171	-	(99,8%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(13 000)	-	2 000	2 000	2 000	563	-	-	-	-	-	-	563	-	-	-	28,2%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 500	(347)	-	3 153	3 153	3 153	286	-	898	-	864	-	183	-	2 231	-	(78,8%)	-	70,8%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	237	-	666	-	666	-	-	-	1 569	-	(100,0%)	-	68,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(347)	-	853	853	853	49	-	232	-	198	-	183	-	662	-	(7,6%)	-	77,6%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41 964</b>	<b>(35 607)</b>	<b>-</b>	<b>6 357</b>	<b>6 357</b>	<b>6 324</b>	<b>1 167</b>	<b>-</b>	<b>1 113</b>	<b>-</b>	<b>1 501</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>3 965</b>	<b>-</b>	<b>(87,7%)</b>	<b>-</b>	<b>62,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>41 964</b>	<b>(35 607)</b>	<b>-</b>	<b>6 357</b>	<b>6 357</b>	<b>6 324</b>	<b>1 167</b>	<b>-</b>	<b>1 113</b>	<b>-</b>	<b>1 501</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>3 965</b>	<b>-</b>	<b>(87,7%)</b>	<b>-</b>	<b>62,4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MOHOKARE (FS163)

	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>																							
Direct Transfers	63 984	(46 932)	-	17 052	17 052	11 052	2 125	-	672	(3 000)	3 728	-	85	-	6 610	(3 000)	(97,7%)	-	38,8%	(17,6%)	-	-	
Infrastructure	59 767	(46 637)	-	13 130	13 130	7 130	405	-	297	-	3 646	-	2	-	4 350	-	(99,9%)	-	33,1%	-	-	-	
Municipal Infrastructure Grant	23 776	(22 587)	-	1 189	1 189	1 189	297	-	297	-	593	-	2	-	1 189	-	(99,7%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 120)	-	780	780	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	16 161	(7 000)	-	9 161	9 161	3 161	108	-	-	-	3 053	-	-	3 161	-	(100,0%)	-	34,5%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 930	(13 930)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 217	(295)	-	3 922	3 922	3 922	1 720	-	375	(3 000)	82	-	83	-	2 260	(3 000)	1,2%	-	57,6%	(76,5%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 528	-	123	(3 000)	-	-	-	1 651	(3 000)	-	-	55,0%	(100,0%)	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	(295)	-	922	922	922	192	-	252	-	82	-	83	609	-	1,2%	-	66,1%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>64 017</b>	<b>(46 932)</b>	<b>-</b>	<b>17 085</b>	<b>17 085</b>	<b>11 052</b>	<b>2 125</b>	<b>-</b>	<b>672</b>	<b>(3 000)</b>	<b>3 728</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>6 610</b>	<b>(3 000)</b>	<b>(97,7%)</b>	<b>-</b>	<b>38,7%</b>	<b>(17,6%)</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>64 017</b>	<b>(46 932)</b>	<b>-</b>	<b>17 085</b>	<b>17 085</b>	<b>11 052</b>	<b>2 125</b>	<b>-</b>	<b>672</b>	<b>(3 000)</b>	<b>3 728</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>6 610</b>	<b>(3 000)</b>	<b>(97,7%)</b>	<b>-</b>	<b>38,7%</b>	<b>(17,6%)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MASILONYANA (FS181)

	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>																							
Direct Transfers	67 531	2 112	-	69 643	69 643	69 643	9 666	-	7 483	-	2 380	-	7 943	-	27 472	-	233,7%	-	39,4%	-	-	-	
Infrastructure	59 731	2 112	-	61 843	61 843	61 843	8 070	-	6 872	-	148	-	6 518	-	21 608	-	4304,1%	-	34,9%	-	-	-	
Municipal Infrastructure Grant	26 717	(25 381)	-	1 336	1 336	1 336	521	-	588	-	138	-	69	-	1 316	-	(50,0%)	-	98,5%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 790	(3 507)	-	14 283	14 283	14 283	3 609	-	-	10	-	-	-	3 619	-	(100,0%)	-	25,3%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	25 000	-	25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 224	6 000	-	21 224	21 224	21 224	3 940	-	6 284	-	-	-	6 449	16 673	-	-	-	78,6%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>7 800</b>	<b>-</b>	<b>-</b>	<b>7 800</b>	<b>7 800</b>	<b>7 800</b>	<b>1 596</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>2 232</b>	<b>-</b>	<b>1 425</b>	<b>5 864</b>	<b>-</b>	<b>(36,2%)</b>	<b>-</b>	<b>75,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	1 596	-	611	-	105	-	-	2 312	-	(100,0%)	-	88,9%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	213	213	-	-	-	17,8%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	2 127	-	-	3 339	-	(43,0%)	-	83,5%	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>40 033</b>	<b>-</b>	<b>-</b>	<b>40 033</b>	<b>40 033</b>	<b>40 033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>40 033</b>	<b>-</b>	<b>-</b>	<b>40 033</b>	<b>40 033</b>	<b>40 033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>107 564</b>	<b>2 112</b>	<b>-</b>	<b>109 676</b>	<b>109 676</b>	<b>69 643</b>	<b>9 666</b>	<b>-</b>	<b>7 483</b>	<b>-</b>	<b>2 380</b>	<b>-</b>	<b>7 943</b>	<b>27 472</b>	<b>-</b>	<b>233,7%</b>	<b>-</b>	<b>25,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>107 564</b>	<b>2 112</b>	<b>-</b>	<b>109 676</b>	<b>109 676</b>	<b>69 643</b>	<b>9 666</b>	<b>-</b>	<b>7 483</b>	<b>-</b>	<b>2 380</b>	<b>-</b>	<b>7 943</b>	<b>27 472</b>	<b>-</b>	<b>233,7%</b>	<b>-</b>	<b>25,0%</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: TOKOLOGO (FS182)

	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>																						
Direct Transfers	44 838	(17 460)	-	27 379	27 379	27 379	5 396	10 055	2 002	1 326	6 366	7 110	7 795	6 465	21 559	24 957	22,4%	(8,1%)	78,7%	91,2%	-	-
Infrastructure	40 638	(17 100)	-	23 538	23 538	23 538	5 396	9 831	1 873	1 326	6 366	6 830	5 872	21 259	23 859	19,7%	(15,3%)	90,3%	101,8%	-	-	
Municipal Infrastructure Grant	18 530	(2 100)	-	16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	4 398	3 428	14 150	12 986	77,1%	-51,3%	86,1%	79,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	22 109	(15 000)	-	7 109	7 109	7 109	-	3 258	-	605	3 883	4 665	3 225	2 444	7 108	10 973	(16,9%)	(47,6%)	100,0%	154,3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(360)	-	3 840	3 840	3 840	-	225	129	-	-	180	172	593	301	998	-	230,5%	7,8%	26,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	225	-	-	-	-	-	-	-	225	-	-	-	7,5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(360)	-	840	840	840	-	-	129	-	-	180	172	593	301	773	-	230,5%	35,8%	92,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	43 033	-	-	43 033	43 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 033	-	-	43 033	43 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	43 000	-	-	43 000	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>87 872</b>	<b>(17 460)</b>	<b>-</b>	<b>70 412</b>	<b>70 412</b>	<b>27 379</b>	<b>5 396</b>	<b>10 055</b>	<b>2 002</b>	<b>1 326</b>	<b>6 366</b>	<b>7 110</b>	<b>7 795</b>	<b>6 465</b>	<b>21 559</b>	<b>24 957</b>	<b>22,4%</b>	<b>(8,1%)</b>	<b>30,6%</b>	<b>35,4%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>87 872</b>	<b>(17 460)</b>	<b>-</b>	<b>70 412</b>	<b>70 412</b>	<b>27 379</b>	<b>5 396</b>	<b>10 055</b>	<b>2 002</b>	<b>1 326</b>	<b>6 366</b>	<b>7 110</b>	<b>7 795</b>	<b>6 465</b>	<b>21 559</b>	<b>24 957</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: TSWELOPELE (FS183)

	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>																							
Direct Transfers	49 455	563	-	50 018	50 018	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	12 393	29 867	40 963	(764)	33,8%	(533,4%)	81,9%	(1,5%)	3 983	2 160	
Infrastructure	46 028	(37)	-	45 991	45 991	45 991	3 472	(6 927)	14 457	(14 712)	8 249	(6 897)	12 214	27 762	38 392	(764)	48,1%	(603,1%)	83,5%	(1,7%)	3 983	2 160	
Municipal Infrastructure Grant	28 563	(37)	-	28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 887	(6 887)	6 616	27 762	25 337	(764)	(3,9%)	(503,1%)	88,8%	(2,7%)			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	501	-	-	501	501	501	364	-	137	-	-	-	-	501	-	-	-	-	100,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 956	-	-	16 956	16 956	16 956	-	-	5 594	-	1 362	-	5 598	12 554	-	311,0%	-	74,0%	-	3 983	2 160		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 435	600	-	4 035	4 035	4 035	1 064	(2 100)	308	-	1 010	(5)	179	2 105	2 561	-	(82,3%)	(42200,0%)	63,5%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	730	(2 100)	198	-	589	(5)	2 105	1 517	-	(100,0%)	(42200,0%)	72,2%	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	600	-	1 935	1 935	1 935	334	-	110	-	421	-	179	1 044	-	(57,5%)	-	54,0%	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	10 512	-	-	10 512	10 512	-	-	-	-	-	-	-	10	-	10	-	-	-	0,1%	-	-	-	
Infrastructure	10 512	-	-	10 512	10 512	-	-	-	-	-	-	-	10	-	10	-	-	-	0,1%	-	-	-	
Regional Bulk Infrastructure Grant	10 447	-	-	10 447	10 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65	-	-	65	65	-	-	-	-	-	-	-	10	10	-	-	-	-	15,4%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>59 967</b>	<b>563</b>	<b>-</b>	<b>60 530</b>	<b>60 530</b>	<b>50 018</b>	<b>4 536</b>	<b>(9 027)</b>	<b>14 765</b>	<b>(14 712)</b>	<b>9 259</b>	<b>(6 892)</b>	<b>12 403</b>	<b>29 867</b>	<b>40 963</b>	<b>(764)</b>	<b>34,0%</b>	<b>(533,4%)</b>	<b>67,7%</b>	<b>(1,3%)</b>	<b>3 983</b>	<b>2 160</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>59 967</b>	<b>563</b>	<b>-</b>	<b>60 530</b>	<b>60 530</b>	<b>50 018</b>	<b>4 536</b>	<b>(9 027)</b>	<b>14 765</b>	<b>(14 712)</b>	<b>9 259</b>	<b>(6 892)</b>	<b>12 403</b>	<b>29 867</b>	<b>40 963</b>	<b>(764)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 983</b>	<b>2 160</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MATJHABENG (FS184)

	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>																							
Direct Transfers	188 034	21 687	-	209 721	209 731	209 731	17 836	28 535	109 417	89 210	54 114	44 146	9 678	34 995	191 645	196 885	(62.1%)	(20.7%)	91.1%	93.9%	1 617	1 617	
Infrastructure	183 574	11 687	-	195 271	195 271	195 271	17 836	27 314	108 201	87 991	52 120	42 149	9 031	34 323	166 931	191 777	(82.7%)	(18.6%)	95.7%	98.2%	1 617	1 617	
Municipal Infrastructure Grant	139 514	(441)	-	139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	157	14 874	139 073	139 073	(99.7%)	(59.0%)	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 092	7 138	-	33 230	33 230	33 230	258	4 025	25 834	13 118	-	2 272	4 481	9 751	30 573	29 166	-	329.2%	92.0%	87.8%	1 617	1 617	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 968	5 000	-	22 968	22 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	4 393	9 698	17 285	23 538	63.5%	166.8%	75.3%	102.5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 460	10 000	-	14 460	14 460	14 460	257	1 220	1 216	1 219	1 994	1 997	647	671	4 114	5 108	(67.6%)	(66.4%)	28.5%	35.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	257	257	722	722	1 994	1 997	-	23	2 973	3 000	(100.0%)	(98.8%)	99.1%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	-	1 460	1 460	1 460	-	964	494	496	-	-	-	494	1 460	-	-	-	33.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	647	648	647	648	-	-	6.5%	6.5%	-	-
Indirect Transfers	216 621	(12 034)	-	204 587	215 121	215 121	-	-	-	-	-	-	-	594	-	594	-	-	-	0.3%	-	-	-
Infrastructure	216 621	(12 034)	-	204 587	215 121	215 121	-	-	-	-	-	-	-	594	-	594	-	-	-	0.3%	-	-	-
Regional Bulk Infrastructure Grant	201 000	-	-	201 000	201 000	201 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 121	(10 534)	-	3 587	14 121	14 121	-	-	-	-	-	-	-	594	594	-	-	-	16.6%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>404 655</b>	<b>9 663</b>	<b>-</b>	<b>414 318</b>	<b>424 852</b>	<b>209 731</b>	<b>17 836</b>	<b>28 535</b>	<b>109 417</b>	<b>89 210</b>	<b>54 114</b>	<b>44 146</b>	<b>10 272</b>	<b>34 995</b>	<b>191 639</b>	<b>196 885</b>	<b>(81.0%)</b>	<b>(20.7%)</b>	<b>46.3%</b>	<b>47.5%</b>	<b>1 617</b>	<b>1 617</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>404 655</b>	<b>9 663</b>	<b>-</b>	<b>414 318</b>	<b>424 852</b>	<b>209 731</b>	<b>17 836</b>	<b>28 535</b>	<b>109 417</b>	<b>89 210</b>	<b>54 114</b>	<b>44 146</b>	<b>10 272</b>	<b>34 995</b>	<b>191 639</b>	<b>196 885</b>	<b>(81.0%)</b>	<b>(20.7%)</b>	<b>46.3%</b>	<b>47.5%</b>	<b>1 617</b>	<b>1 617</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: NALA (FS185)

	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>																							
Direct Transfers	70 629	6 432	-	77 061	77 061	77 061	20 818	8 908	23 257	18 798	11 054	28 133	13 173	(631)	68 302	55 208	19,2%	(102,2%)	88,6%	71,6%	-	-	
Infrastructure	61 428	5 832	-	67 261	67 261	67 261	20 234	8 908	19 342	18 598	8 372	27 823	13 173	(1 731)	61 121	53 698	57,3%	(106,2%)	90,9%	79,8%	-	-	
Municipal Infrastructure Grant	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	7 375		43 944	36 092	(11,9%)	(100,0%)	100,0%	62,1%			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 379	5 938		23 317	23 317	23 317	5 000	3 463	6 379	3 814	12 061	5 798	(1 731)	17 177	17 606	-	(114,4%)	73,7%	75,5%				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>9 200</b>	<b>600</b>	<b>-</b>	<b>9 800</b>	<b>9 800</b>	<b>9 800</b>	<b>584</b>	<b>-</b>	<b>3 915</b>	<b>200</b>	<b>2 682</b>	<b>210</b>	<b>-</b>	<b>1 100</b>	<b>7 181</b>	<b>1 510</b>	<b>(100,0%)</b>	<b>423,8%</b>	<b>73,3%</b>	<b>15,4%</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	284		1 060	200	1 254	210		140	2 598	550	(100,0%)	(33,3%)	86,6%	18,3%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600		1 800	1 800	1 800	300		475					960	775	960	-	-	43,1%	53,3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			2 380		1 428			3 808			(100,0%)	-	76,2%	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	49			49	49																		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>70 678</b>	<b>6 432</b>	<b>-</b>	<b>77 110</b>	<b>77 110</b>	<b>77 061</b>	<b>20 818</b>	<b>8 908</b>	<b>23 257</b>	<b>18 798</b>	<b>11 054</b>	<b>28 133</b>	<b>13 173</b>	<b>(631)</b>	<b>68 302</b>	<b>55 208</b>	<b>19,2%</b>	<b>(102,2%)</b>	<b>88,6%</b>	<b>71,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>70 678</b>	<b>6 432</b>	<b>-</b>	<b>77 110</b>	<b>77 110</b>	<b>77 061</b>	<b>20 818</b>	<b>8 908</b>	<b>23 257</b>	<b>18 798</b>	<b>11 054</b>	<b>28 133</b>	<b>13 173</b>	<b>(631)</b>	<b>68 302</b>	<b>55 208</b>	<b>19,2%</b>	<b>(102,2%)</b>	<b>88,6%</b>	<b>71,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: SETSOTO (FS191)

	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>																							
Direct Transfers	221 883	(42 618)	-	179 265	179 265	159 265	46 740	18 578	47 465	59 524	36 229	44 743	21 249	47 772	151 683	170 617	(41.3%)	6.8%	84.6%	95.2%	-	-	
Infrastructure	218 488	(43 218)	-	175 271	175 271	155 271	45 343	20 578	47 193	59 524	35 642	42 743	21 118	43 778	149 196	166 823	(40.7%)	2.4%	85.1%	95.1%	-	-	
Municipal Infrastructure Grant	54 530	(10 210)	-	44 320	44 320	44 320	1 790	1 672	9 812	7 456	12 154	12 381	16 014	17 596	39 770	39 105	31.8%	42.1%	89.7%	88.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 951	(20 000)	-	123 951	123 951	103 951	43 453	21 691	37 381	45 380	23 117	28 742	16 149	103 951	111 962	(100.0%)	(43.8%)	83.9%	90.3%	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 008	(13 008)	-	7 000	7 000	7 000	-	(2 786)	-	6 688	371	1 620	5 104	10 033	5 475	15 555	1275.7%	519.2%	78.2%	222.2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 394	600	-	3 994	3 994	3 994	1 497	(2 000)	272	-	587	2 000	131	3 994	2 487	3 994	(77.7%)	99.7%	62.3%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	1 148	(2 000)	272	-	118	2 000	-	2 000	1 538	2 000	(100.0%)	-	76.9%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 394	600	-	1 994	1 994	1 994	349	-	-	-	469	-	131	1 994	949	1 994	(72.1%)	-	47.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	80	-	80	-	-	-	0.2%	-	-	-	
Infrastructure	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	80	-	80	-	-	-	0.2%	-	-	-	
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	7 163	3 177	-	10 340	7 163	-	-	-	-	-	-	-	80	-	80	-	-	-	0.8%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>269 046</b>	<b>(39 441)</b>	<b>-</b>	<b>229 605</b>	<b>226 428</b>	<b>159 265</b>	<b>46 740</b>	<b>18 578</b>	<b>47 465</b>	<b>59 524</b>	<b>36 229</b>	<b>44 743</b>	<b>21 329</b>	<b>47 772</b>	<b>151 763</b>	<b>170 617</b>	<b>(41.1%)</b>	<b>6.8%</b>	<b>66.1%</b>	<b>74.3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>269 046</b>	<b>(39 441)</b>	<b>-</b>	<b>229 605</b>	<b>226 428</b>	<b>159 265</b>	<b>46 740</b>	<b>18 578</b>	<b>47 465</b>	<b>59 524</b>	<b>36 229</b>	<b>44 743</b>	<b>21 329</b>	<b>47 772</b>	<b>151 763</b>	<b>170 617</b>	<b>(41.1%)</b>	<b>6.8%</b>	<b>66.1%</b>	<b>74.3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: DIHLABENG (FS192)

	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>																							
Direct Transfers	67 762	16 714	-	84 476	84 476	84 476	16 480	14 157	25 626	-	18 966	-	13 077	55 669	74 149	69 826	(31,1%)	-	87,9%	82,7%	24 459	-	
Infrastructure	63 516	17 678	-	81 194	81 388	81 388	15 998	14 157	24 692	-	18 966	-	13 077	55 669	72 633	69 826	(31,1%)	-	89,2%	85,8%	7 606	-	
Municipal Infrastructure Grant	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692		18 966			34 597	44 556	38 755	(100,0%)		100,0%	87,0%	7 606		
Public Transport Network Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Municipal Disaster Recovery Grant		5 000		5 000	5 000	5 000	-	-	-		-			-	-	-			-	-	-		
Integrated City Development Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 832	13 000		31 832	31 832	31 832	10 000	10 000	5 000				13 077	21 072	28 077	31 072	-	-	88,2%	97,6%	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Urban Settlements Financing Grant (Schedule 4B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Capacity and Others	4 252	(1 164)	-	3 088	3 088	3 088	582	-	934	-	-	-	-	1 516	-	-	-	-	49,1%	-	16 853	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	582		546					1 128	-	-	-	-	41,8%	-	-		
Municipal Systems Improvement Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 552	(1 164)		388	388	388			388					388	-	-	-	-	100,0%	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-		-			-	-	-			-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
Indirect Transfers	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 853	
Infrastructure	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				50 000	50 000																		
Integrated National Electrification Programme (Eskom) Grant	371	(73)		298	371																		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Smart Meter Grant (Schedule 6B)		49 963		49 963	49 963																		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-		-			-	-	-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-		-			-	-	-			-	-	-		
<b>Total</b>	<b>118 133</b>	<b>66 604</b>	<b>-</b>	<b>184 737</b>	<b>184 810</b>	<b>84 476</b>	<b>16 480</b>	<b>14 157</b>	<b>25 626</b>	<b>-</b>	<b>18 966</b>	<b>-</b>	<b>13 077</b>	<b>55 669</b>	<b>74 149</b>	<b>69 826</b>	<b>(31,1%)</b>	<b>-</b>	<b>40,1%</b>	<b>37,8%</b>	<b>24 459</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-		-			-	-	-			-	-	-		
<b>Total as per DoRA</b>	<b>118 133</b>	<b>66 604</b>	<b>-</b>	<b>184 737</b>	<b>184 810</b>	<b>84 476</b>	<b>16 480</b>	<b>14 157</b>	<b>25 626</b>	<b>-</b>	<b>18 966</b>	<b>-</b>	<b>13 077</b>	<b>55 669</b>	<b>74 149</b>	<b>69 826</b>	<b>(31,1%)</b>	<b>-</b>	<b>40,1%</b>	<b>37,8%</b>	<b>24 459</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: NKETOANA (FS193)

	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>																							
Direct Transfers	60 148	11 060	-	71 209	71 209	71 209	16 503	-	14 986	12 928	5 724	15 119	19 929	38 033	57 142	66 080	248,2%	151,6%	80,2%	92,8%	-	-	
Infrastructure	56 148	10 460	-	66 609	66 609	66 609	15 183	-	14 251	10 732	4 380	14 454	19 929	36 293	53 743	61 480	355,0%	151,1%	80,7%	92,3%	-	-	
Municipal Infrastructure Grant	28 966	(97)	-	28 869	28 869	28 869	5 183	-	8 821	5 357	2 469	14 454	7 397	5 985	23 870	25 797	159,6%	(58,6%)	82,7%	89,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 183	(2 443)	-	4 740	4 740	4 740	-	-	430	-	1 911	-	1 525	4 740	3 866	4 740	(20,2%)	-	81,6%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	13 000	-	33 000	33 000	33 000	10 000	-	5 000	5 375	-	-	11 007	25 569	26 007	30 943	-	-	78,8%	93,8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 000	600	-	4 600	4 600	4 600	1 320	-	735	2 196	1 344	665	-	1 740	3 399	4 600	(100,0%)	161,7%	73,9%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	1 020	-	197	1 356	1 228	665	-	780	2 445	2 800	(100,0%)	17,3%	87,3%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600	-	1 800	1 800	1 800	300	-	538	840	116	-	-	960	954	1 800	(100,0%)	-	53,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	75 065	-	-	75 065	75 065	75 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	75 065	-	-	75 065	75 065	75 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	75 000	-	-	75 000	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65	-	-	65	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>135 214</b>	<b>11 060</b>	<b>-</b>	<b>146 274</b>	<b>146 274</b>	<b>71 209</b>	<b>16 503</b>	<b>-</b>	<b>14 986</b>	<b>12 928</b>	<b>5 724</b>	<b>15 119</b>	<b>19 929</b>	<b>38 033</b>	<b>57 142</b>	<b>66 080</b>	<b>248,2%</b>	<b>151,6%</b>	<b>39,1%</b>	<b>45,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>135 214</b>	<b>11 060</b>	<b>-</b>	<b>146 274</b>	<b>146 274</b>	<b>71 209</b>	<b>16 503</b>	<b>-</b>	<b>14 986</b>	<b>12 928</b>	<b>5 724</b>	<b>15 119</b>	<b>19 929</b>	<b>38 033</b>	<b>57 142</b>	<b>66 080</b>	<b>248,2%</b>	<b>151,6%</b>	<b>39,1%</b>	<b>45,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

	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>																							
Direct Transfers	243 132	7 588	-	250 720	250 720	250 720	25 563	17 223	103 717	71 183	29 194	80 072	82 928	63 511	241 402	231 989	184,1%	(20,7%)	96,3%	92,5%	-	-	
Infrastructure	235 913	9 152	-	245 065	245 065	245 065	25 324	17 125	103 353	70 961	26 461	73 904	64 393	238 066	226 284	213,4%	(12,8%)	97,1%	92,3%	-	-		
Municipal Infrastructure Grant	198 403	(648)		197 555	197 555	197 555	25 324	17 125	72 843	56 963	26 461	50 292	72 927	54 393	197 555	178 774	175,6%	8,2%	100,0%	90,5%			
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	37 510	10 000		47 510	47 510	47 510	-	-	30 510	13 998	-	23 512	10 001	10 000	40 511	47 510	-	(57,5%)	85,3%	100,0%	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 219	(1 564)	-	5 655	5 655	5 655	239	98	364	222	2 733	6 267	-	(862)	3 336	5 705	(100,0%)	(114,1%)	59,0%	100,9%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177	98	271	129	264	447		2 376	712	3 050	(100,0%)	431,3%	23,7%	101,7%	-	-	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	(1 564)		2 655	2 655	2 655	62		93	93	2 469	5 820		(3 258)	2 624	2 655	(100,0%)	(156,0%)	98,8%	100,0%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	316	-	316	-	-	-	-	0,2%	-	-	
Infrastructure	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	316	-	316	-	-	-	-	0,2%	-	-	
Regional Bulk Infrastructure Grant	129 761			129 761	129 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 368	(11 780)		7 588	19 368	-	-	-	-	-	-	-	316		316	-	-	-	-	4,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>405 261</b>	<b>(5 192)</b>	<b>-</b>	<b>400 069</b>	<b>411 849</b>	<b>250 720</b>	<b>25 563</b>	<b>17 223</b>	<b>103 717</b>	<b>71 183</b>	<b>29 194</b>	<b>80 072</b>	<b>83 244</b>	<b>63 511</b>	<b>241 718</b>	<b>231 989</b>	<b>185,1%</b>	<b>(20,7%)</b>	<b>60,4%</b>	<b>58,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>405 261</b>	<b>(5 192)</b>	<b>-</b>	<b>400 069</b>	<b>411 849</b>	<b>250 720</b>	<b>25 563</b>	<b>17 223</b>	<b>103 717</b>	<b>71 183</b>	<b>29 194</b>	<b>80 072</b>	<b>83 244</b>	<b>63 511</b>	<b>241 718</b>	<b>231 989</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: PHUMELELA (FS195)

	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>																							
Direct Transfers	51 724	(80)	-	51 644	51 644	51 644	7 662	4 847	12 621	8 884	14 161	10 093	10 921	6 631	45 365	30 455	(22,9%)	(34,3%)	87,9%	58,0%	-	-	
Infrastructure	43 498	(80)	-	43 418	43 418	43 418	5 538	4 150	10 597	7 787	12 522	8 996	9 878	5 824	38 917	26 757	(21,1%)	(35,3%)	88,7%	61,6%	-	-	
Municipal Infrastructure Grant	23 868	(80)	-	23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	3 645	4 077	23 788	12 628	(64,2%)	(20,1%)	100,0%	53,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 622	-	-	19 622	19 622	19 622	2 467	2 146	3 687	6 344	2 342	3 893	6 233	1 747	14 729	14 129	166,1%	(55,1%)	75,1%	72,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 234	-	-	8 234	8 234	8 234	2 142	697	2 024	1 097	1 639	1 097	1 043	808	6 848	3 698	(36,4%)	(26,3%)	83,2%	44,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 833	-	123	-	-	-	-	1 956	-	-	-	-	65,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 234	-	-	1 234	1 234	1 234	309	-	343	-	378	-	114	1 144	-	(69,8%)	-	-	92,7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	697	1 558	1 097	1 261	1 097	929	808	3 748	3 698	(26,3%)	(26,3%)	93,7%	92,5%	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	147	176	-	323	147	-	-	-	-	-	-	-	30	-	30	-	-	-	-	9,3%	-	-	
Infrastructure	147	176	-	323	147	-	-	-	-	-	-	-	30	-	30	-	-	-	-	9,3%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	147	176	-	323	147	-	-	-	-	-	-	-	30	-	30	-	-	-	-	9,3%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>51 871</b>	<b>96</b>	<b>-</b>	<b>51 967</b>	<b>51 791</b>	<b>51 644</b>	<b>7 662</b>	<b>4 847</b>	<b>12 621</b>	<b>8 884</b>	<b>14 161</b>	<b>10 093</b>	<b>10 951</b>	<b>6 631</b>	<b>45 395</b>	<b>30 455</b>	<b>(22,7%)</b>	<b>(34,3%)</b>	<b>87,4%</b>	<b>58,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 871</b>	<b>96</b>	<b>-</b>	<b>51 967</b>	<b>51 791</b>	<b>51 644</b>	<b>7 662</b>	<b>4 847</b>	<b>12 621</b>	<b>8 884</b>	<b>14 161</b>	<b>10 093</b>	<b>10 951</b>	<b>6 631</b>	<b>45 395</b>	<b>30 455</b>	<b>(22,7%)</b>	<b>(34,3%)</b>	<b>87,4%</b>	<b>58,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MANTSOPA (FS196)

	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>																							
Direct Transfers	37 862	13 500	-	51 362	51 362	51 362	10 990	9 753	12 370	3 755	7 006	10 195	7 549	1 770	37 915	25 473	7,8%	(62,6%)	73,8%	49,6%	14 138	-	
Infrastructure	33 583	13 500	-	47 083	47 083	47 083	8 857	8 906	12 066	3 410	6 818	8 517	7 111	1 032	34 872	21 864	4,3%	(87,9%)	74,1%	46,4%	5 120	-	
Public Infrastructure Grant	22 687	(56)		22 631	22 631	22 631	8 857	8 906	5 597	3 410	6 818	2 104	1 359	1 032	22 631	15 451	(80,1%)	(50,9%)	100,0%	68,3%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	7 556		7 556	7 556	7 556	-	-	-	-	-	-	869	-	869	-	-	-	-	11,5%	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 896	6 000		16 896	16 896	16 896	-	-	6 489	-	6 413	-	4 883	11 372	6 413	-	(100,0%)	67,3%	38,0%	5 120	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 279	-	-	4 279	4 279	4 279	2 133	847	284	345	188	1 678	438	737	3 043	3 608	133,0%	(56,1%)	71,1%	84,3%	9 018	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 861	156	-	-	-	175	-	-	1 861	332	-	(100,0%)	62,0%	11,1%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279	272	691	284	345	188	1 503	438	737	1 182	3 276	133,0%	(50,9%)	92,4%	256,2%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 018	
Indirect Transfers	14 450	(6 817)	-	7 633	14 450	-	-	-	-	-	-	-	-	(77)	-	(77)	-	-	-	(1,0%)	-	-	
Infrastructure	14 450	(6 817)	-	7 633	14 450	-	-	-	-	-	-	-	-	(77)	-	(77)	-	-	-	(1,0%)	-	-	
Regional Bulk Infrastructure Grant	3 000			3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 450	(6 817)		4 633	11 450	-	-	-	-	-	-	-	-	(77)	-	(77)	-	-	-	(1,7%)	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>52 312</b>	<b>6 683</b>	<b>-</b>	<b>58 995</b>	<b>65 812</b>	<b>51 362</b>	<b>10 990</b>	<b>9 753</b>	<b>12 370</b>	<b>3 755</b>	<b>7 006</b>	<b>10 195</b>	<b>7 472</b>	<b>1 770</b>	<b>37 838</b>	<b>25 473</b>	<b>6,7%</b>	<b>(62,6%)</b>	<b>64,1%</b>	<b>43,2%</b>	<b>14 138</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>52 312</b>	<b>6 683</b>	<b>-</b>	<b>58 995</b>	<b>65 812</b>	<b>51 362</b>	<b>10 990</b>	<b>9 753</b>	<b>12 370</b>	<b>3 755</b>	<b>7 006</b>	<b>10 195</b>	<b>7 472</b>	<b>1 770</b>	<b>37 838</b>	<b>25 473</b>					<b>14 138</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MOQHAKA (FS201)

	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>																							
Direct Transfers	68 226	(13 276)	-	54 950	54 950	54 950	17 142	7 043	13 059	20 094	6 488	6 662	14 466	162	51 155	33 961	123,0%	(97,6%)	93,1%	61,8%	-	-	
Infrastructure	64 627	(13 691)	-	51 546	51 546	51 546	16 334	7 043	12 291	19 739	6 149	4 473	14 466	-	49 240	31 256	133,3%	(100,0%)	95,5%	60,6%	-	-	
Municipal Infrastructure Grant	46 656	(81)	-	46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	11 901	-	46 575	30 104	91,9%	(100,0%)	100,0%	64,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 971	(13 000)	-	4 971	4 971	4 971	-	-	1 152	-	-	-	2 665	-	2 665	1 152	-	-	53,6%	23,2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 599	(195)	-	3 404	3 404	3 404	808	-	768	354	339	2 189	-	162	1 915	2 705	(100,0%)	(92,6%)	56,3%	79,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	744	-	342	-	110	1 823	-	162	1 196	1 985	(100,0%)	(91,1%)	52,0%	86,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	(195)	-	1 104	1 104	1 104	64	-	426	354	229	366	-	719	720	(100,0%)	(100,0%)	65,1%	65,2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	125	-	125	-	-	-	0,2%	-	-	-	
Infrastructure	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	125	-	125	-	-	-	0,2%	-	-	-	
Regional Bulk Infrastructure Grant	42 000	-	-	42 000	42 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 717	(2 586)	-	11 131	13 717	-	-	-	-	-	-	-	125	-	125	-	-	-	1,1%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>123 943</b>	<b>(15 862)</b>	<b>-</b>	<b>108 081</b>	<b>110 667</b>	<b>54 950</b>	<b>17 142</b>	<b>7 043</b>	<b>13 059</b>	<b>20 094</b>	<b>6 488</b>	<b>6 662</b>	<b>14 591</b>	<b>162</b>	<b>51 280</b>	<b>33 961</b>	<b>124,9%</b>	<b>(97,6%)</b>	<b>47,4%</b>	<b>31,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>123 943</b>	<b>(15 862)</b>	<b>-</b>	<b>108 081</b>	<b>110 667</b>	<b>54 950</b>	<b>17 142</b>	<b>7 043</b>	<b>13 059</b>	<b>20 094</b>	<b>6 488</b>	<b>6 662</b>	<b>14 591</b>	<b>162</b>	<b>51 280</b>	<b>33 961</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: NGWATHE (FS203)

	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>																							
Direct Transfers	139 500	871	-	140 371	140 371	113 371	18 964	19 924	43 401	46 480	37 777	26 504	8 649	47 463	108 791	140 371	(77,1%)	79,1%	77,5%	100,0%	-	-	
Infrastructure	135 028	871	-	135 899	135 891	108 891	17 368	17 382	42 747	46 355	37 461	26 379	8 649	45 875	106 225	135 891	(76,9%)	79,9%	78,2%	100,0%	-	-	
Municipal Infrastructure Grant	48 529	(6 129)	-	42 400	42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	103	15 793	42 400	42 400	(99,6%)	68,5%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 585	-	-	15 585	15 585	15 585	877	877	2 837	2 838	7 137	11 486	2 547	385	13 398	15 585	(64,3%)	(96,6%)	86,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	7 000	-	67 000	67 000	40 000	12 216	10 210	27 784	29 363	-	4 208	23 219	40 000	67 000	-	-	451,7%	59,7%	100,0%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 906	-	-	10 906	10 906	10 906	702	702	2 416	2 417	1 310	1 310	5 999	6 478	10 427	10 906	357,9%	394,6%	95,6%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 480	-	-	4 480	4 480	4 480	1 596	2 642	654	125	316	125	-	1 588	2 566	4 480	(100,0%)	1171,1%	57,3%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 226	1 225	84	125	126	125	1 525	1 436	3 000	3 000	(100,0%)	1120,6%	47,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	-	1 480	1 480	1 480	370	1 417	570	190	190	63	1 130	1 480	1 480	1 480	(100,0%)	-	76,4%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>139 500</b>	<b>871</b>	<b>-</b>	<b>140 371</b>	<b>140 371</b>	<b>113 371</b>	<b>18 964</b>	<b>19 924</b>	<b>43 401</b>	<b>46 480</b>	<b>37 777</b>	<b>26 504</b>	<b>8 649</b>	<b>47 463</b>	<b>108 791</b>	<b>140 371</b>	<b>(77,1%)</b>	<b>79,1%</b>	<b>77,5%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>139 500</b>	<b>871</b>	<b>-</b>	<b>140 371</b>	<b>140 371</b>	<b>113 371</b>	<b>18 964</b>	<b>19 924</b>	<b>43 401</b>	<b>46 480</b>	<b>37 777</b>	<b>26 504</b>	<b>8 649</b>	<b>47 463</b>	<b>108 791</b>	<b>140 371</b>	<b>(77,1%)</b>	<b>79,1%</b>	<b>77,5%</b>	<b>100,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: METSIMAHOLO (FS204)

	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>																							
Direct Transfers	90 286	22 338	-	112 624	112 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	22 132	6 152	86 481	55 117	(16,4%)	(146,4%)	76,8%	48,9%	-	-	
Infrastructure	86 386	22 338	-	108 724	108 724	108 724	16 286	20 574	20 393	40 697	26 044	(13 508)	21 961	4 732	84 684	52 495	(15,7%)	(135,0%)	77,9%	48,3%	-	-	
Municipal Infrastructure Grant	51 791	(162)	-	51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	4 923	6 171	51 629	33 885	(81,1%)	(1006,4%)	100,0%	65,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 234	-	-	10 234	10 234	10 234	3 607	1 658	487	8 926	-	(2 459)	-	(3 554)	4 094	4 572	-	44,5%	40,0%	44,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	10 500	-	10 500	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	24 361	12 000	-	36 361	36 361	36 361	7 359	12 838	4 564	9 453	(10 368)	17 038	2 115	28 961	14 038	-	(120,4%)	79,6%	38,6%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 900	-	-	3 900	3 900	3 900	365	380	835	568	426	254	171	1 420	1 797	2 622	(59,9%)	457,9%	46,1%	67,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-	-	2 700	2 700	2 700	65	64	456	68	91	31	1 091	612	1 254	(100,0%)	3386,5%	22,7%	46,4%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	316	379	500	335	223	171	1 185	1 368	(49,0%)	47,2%	98,8%	114,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>91 786</b>	<b>20 838</b>	<b>-</b>	<b>112 624</b>	<b>112 624</b>	<b>112 624</b>	<b>16 651</b>	<b>20 954</b>	<b>21 228</b>	<b>41 264</b>	<b>26 470</b>	<b>(13 253)</b>	<b>22 132</b>	<b>6 152</b>	<b>86 481</b>	<b>55 117</b>	<b>(16,4%)</b>	<b>(146,4%)</b>	<b>76,8%</b>	<b>48,9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>91 786</b>	<b>20 838</b>	<b>-</b>	<b>112 624</b>	<b>112 624</b>	<b>112 624</b>	<b>16 651</b>	<b>20 954</b>	<b>21 228</b>	<b>41 264</b>	<b>26 470</b>	<b>(13 253)</b>	<b>22 132</b>	<b>6 152</b>	<b>86 481</b>	<b>55 117</b>	<b>(16,4%)</b>	<b>(146,4%)</b>	<b>76,8%</b>	<b>48,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MAFUBE (FS205)

	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>																							
Direct Transfers	67 986	(40 044)	-	27 942	27 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	5 207	7 699	16 277	24 687	147,1%	33,5%	58,3%	88,4%	-	-	
Infrastructure	63 786	(39 821)	-	23 965	23 965	23 965	3 053	530	3 433	8 221	1 682	4 468	5 132	8 903	13 300	22 123	205,1%	99,3%	55,5%	92,3%	-	-	
Municipal Infrastructure Grant	25 550	(24 273)	-	1 277	1 277	1 277	297	530	262	360	717	311	1	464	1 277	1 666	(99,9%)	49,1%	100,0%	130,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	23 236	(12 548)	-	10 688	10 688	10 688	-	-	732	2 130	965	636	496	6 074	2 193	8 841	(48,6%)	854,7%	20,5%	82,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)	-	12 000	12 000	12 000	2 756	-	2 439	5 731	-	3 521	4 635	2 365	9 830	11 616	-	(32,8%)	81,9%	96,8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	(223)	-	3 977	3 977	3 977	1 238	1 102	1 239	1 365	425	1 301	75	(1 204)	2 977	2 564	(82,4%)	(192,5%)	74,9%	64,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 238	1 102	855	854	33	1 045	-	(574)	2 126	2 428	(100,0%)	(154,9%)	70,9%	80,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(223)	-	977	977	977	-	-	384	510	392	256	75	(630)	851	137	(80,9%)	(345,8%)	87,1%	14,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 000	-	-	35 000	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>102 986</b>	<b>(40 044)</b>	<b>-</b>	<b>62 942</b>	<b>62 942</b>	<b>27 942</b>	<b>4 291</b>	<b>1 632</b>	<b>4 672</b>	<b>9 586</b>	<b>2 107</b>	<b>5 769</b>	<b>5 207</b>	<b>7 699</b>	<b>16 277</b>	<b>24 687</b>	<b>147,1%</b>	<b>33,5%</b>	<b>25,9%</b>	<b>39,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>102 986</b>	<b>(40 044)</b>	<b>-</b>	<b>62 942</b>	<b>62 942</b>	<b>27 942</b>	<b>4 291</b>	<b>1 632</b>	<b>4 672</b>	<b>9 586</b>	<b>2 107</b>	<b>5 769</b>	<b>5 207</b>	<b>7 699</b>	<b>16 277</b>	<b>24 687</b>	<b>147,1%</b>	<b>33,5%</b>	<b>25,9%</b>	<b>39,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: EMFULENI (GT421)

	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>																							
Direct Transfers	177 162	(4 856)	-	172 306	177 306	172 306	15 477	198	82 981	46 082	64 378	54 598	4 900	67 817	167 736	168 696	(92,4%)	24,2%	97,3%	97,9%	-	-	
Infrastructure	165 793	(4 856)	-	160 937	165 937	160 937	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	99,7%	99,6%	-	-	
Municipal Infrastructure Grant	160 793	(395)	-	160 398	160 398	160 398	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	100,0%	99,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 000	539	-	539	539	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	11 369	-	-	11 369	11 369	11 369	299	198	1 702	325	3 792	3 528	1 545	4 376	7 338	8 426	(59,3%)	24,0%	64,5%	74,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	299	198	329	325	328	485	-	269	956	1 277	(100,0%)	(44,5%)	47,8%	63,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 869	-	-	3 869	3 869	3 869	-	-	1 373	-	1 912	2 124	580	1 744	3 865	3 868	(69,7%)	(17,9%)	99,9%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	-	-	-	-	1 552	919	965	2 363	2 517	3 282	(37,8%)	157,1%	45,8%	59,7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	595 319	11 896	-	607 215	595 219	595 219	-	-	-	-	-	-	(3 778)	-	(3 778)	-	-	-	-	(0,6%)	-	-	
Infrastructure	595 319	11 896	-	607 215	595 219	595 219	-	-	-	-	-	-	(3 778)	-	(3 778)	-	-	-	-	(0,6%)	-	-	
Regional Bulk Infrastructure Grant	556 863	-	-	556 863	556 863	556 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	47	11 896	-	11 943	47	47	-	-	-	-	-	-	(3 778)	(3 778)	-	-	-	-	-	(31,6%)	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	38 309	-	-	38 309	38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>772 481</b>	<b>7 040</b>	<b>-</b>	<b>779 521</b>	<b>772 525</b>	<b>172 306</b>	<b>15 477</b>	<b>198</b>	<b>82 981</b>	<b>46 082</b>	<b>64 378</b>	<b>54 598</b>	<b>1 122</b>	<b>67 817</b>	<b>163 958</b>	<b>168 696</b>	<b>(98,3%)</b>	<b>24,2%</b>	<b>21,0%</b>	<b>21,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>772 481</b>	<b>7 040</b>	<b>-</b>	<b>779 521</b>	<b>772 525</b>	<b>172 306</b>	<b>15 477</b>	<b>198</b>	<b>82 981</b>	<b>46 082</b>	<b>64 378</b>	<b>54 598</b>	<b>1 122</b>	<b>67 817</b>	<b>163 958</b>	<b>168 696</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: MIDVAAL (GT422)**

	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>																							
Direct Transfers	122 371	5 714	-	128 085	128 085	128 085	17 386	27 055	50 120	55 670	15 203	18 047	37 292	24 730	120 001	125 502	145,3%	37,0%	93,7%	98,0%	-	-	
Infrastructure	118 952	5 714	-	124 666	124 666	124 666	18 960	25 510	49 991	55 458	15 071	17 904	37 292	24 419	119 214	123 191	147,4%	37,2%	95,6%	98,8%	-	-	
Municipal Infrastructure Grant	46 465	(122)	-	46 343	46 343	46 343	3 772	3 626	22 832	26 508	4 815	5 131	13 040	9 603	44 459	44 868	170,8%	87,2%	95,9%	96,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	29 888	5 836	-	35 724	35 724	35 724	2 195	2 196	12 560	12 260	10 256	10 830	10 713	10 438	35 724	35 724	4,5%	(3,6%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	-	-	10 000	10 000	10 000	893	1 219	-	3 241	-	1 504	9 107	4 036	10 000	10 000	-	168,4%	100,0%	100,0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	32 599	-	-	32 599	32 599	32 599	10 000	18 469	14 599	13 448	-	339	4 432	342	29 031	32 599	-	0,8%	89,1%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 419	-	-	3 419	3 419	3 419	526	1 544	129	212	132	243	-	311	787	2 311	(100,0%)	27,5%	23,0%	67,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	121	122	129	128	132	131	-	311	382	692	(100,0%)	137,1%	21,2%	38,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	-	-	1 619	1 619	1 619	405	1 422	-	84	-	113	-	-	405	1 619	-	(100,0%)	25,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	94 100	-	-	94 100	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	94 100	-	-	94 100	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	94 000	-	-	94 000	94 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>216 471</b>	<b>5 714</b>	<b>-</b>	<b>222 185</b>	<b>222 085</b>	<b>128 085</b>	<b>17 386</b>	<b>27 055</b>	<b>50 120</b>	<b>55 670</b>	<b>15 203</b>	<b>18 047</b>	<b>37 292</b>	<b>24 730</b>	<b>120 001</b>	<b>125 502</b>	<b>145,3%</b>	<b>37,0%</b>	<b>94,0%</b>	<b>98,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>216 471</b>	<b>5 714</b>	<b>-</b>	<b>222 185</b>	<b>222 085</b>	<b>128 085</b>	<b>17 386</b>	<b>27 055</b>	<b>50 120</b>	<b>55 670</b>	<b>15 203</b>	<b>18 047</b>	<b>37 292</b>	<b>24 730</b>	<b>120 001</b>	<b>125 502</b>	<b>145,3%</b>	<b>37,0%</b>	<b>94,0%</b>	<b>98,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: LESEDI (GT423)

	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>																							
Direct Transfers	94 818	9 165	-	103 983	103 983	103 983	27 545	25 853	31 770	23 388	15 472	17 192	17 739	16 141	92 526	82 575	14,7%	(6,1%)	88,0%	79,4%	-	-	
Infrastructure	87 704	9 165	-	96 869	96 869	96 869	27 342	25 515	27 711	19 871	14 720	14 865	16 446	14 773	86 219	75 124	11,7%	(1,3%)	89,0%	77,6%	-	-	
Municipal Infrastructure Grant	40 331	(55)	-	40 276	40 276	40 276	15 899	16 082	10 780	9 336	495	3 489	10 092	8 534	37 266	37 441	1938,8%	144,6%	92,5%	93,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	23 519	2 720	-	26 239	26 239	26 239	9 000	9 000	9 520	6 966	5 425	5 959	1 997	1 594	25 942	23 519	(63,2%)	(73,2%)	98,9%	89,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	4 500	8 500	-	13 000	13 000	13 000	1 596	433	2 904	8 500	8 500	3 286	2 781	13 000	6 499	13 000	(100,0%)	(15,4%)	100,0%	50,0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 354	(2 000)	-	17 354	17 354	17 354	847	-	4 507	3 570	300	2 232	4 357	1 864	10 011	7 665	1352,3%	(16,5%)	57,7%	44,2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 114	-	-	7 114	7 114	7 114	203	338	4 059	3 517	752	2 227	1 293	1 368	6 307	7 450	71,9%	(38,6%)	88,7%	104,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	100	19	943	1 267	50	136	-	185	1 093	1 608	(100,0%)	36,3%	57,5%	84,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	1 214	1 214	103	319	324	564	288	571	499	388	1 214	1 842	73,3%	(32,1%)	100,0%	151,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 792	1 686	414	1 520	794	795	4 000	4 000	91,8%	(47,7%)	100,0%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>96 818</b>	<b>7 265</b>	<b>-</b>	<b>104 083</b>	<b>104 083</b>	<b>103 983</b>	<b>27 545</b>	<b>25 853</b>	<b>31 770</b>	<b>23 388</b>	<b>15 472</b>	<b>17 192</b>	<b>17 739</b>	<b>16 141</b>	<b>92 526</b>	<b>82 575</b>	<b>14,7%</b>	<b>(6,1%)</b>	<b>88,9%</b>	<b>79,3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>96 818</b>	<b>7 265</b>	<b>-</b>	<b>104 083</b>	<b>104 083</b>	<b>103 983</b>	<b>27 545</b>	<b>25 853</b>	<b>31 770</b>	<b>23 388</b>	<b>15 472</b>	<b>17 192</b>	<b>17 739</b>	<b>16 141</b>	<b>92 526</b>	<b>82 575</b>	<b>14,7%</b>	<b>(6,1%)</b>	<b>88,9%</b>	<b>79,3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: MOGALE CITY (GT481)

	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>																							
Direct Transfers	318 048	660	-	318 708	318 708	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 660	169 703	277 541	318 697	303,9%	(1067,4%)	87,1%	100,0%	-	-	
Infrastructure	313 747	360	-	314 107	314 107	314 107	75 253	63 939	51 220	102 350	29 561	(19 123)	119 360	166 930	275 394	314 996	303,6%	(872,9%)	87,7%	100,0%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	61 286	20 360	-	81 646	81 646	81 646	35 000	20 666	-	-	-	7 652	33 884	37 701	68 884	81 646	-	392,7%	84,4%	100,0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134,1%	435,3%	96,6%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	152 461	(20 000)	-	132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236,3%	(369,4%)	83,0%	100,0%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 301	300	-	4 601	4 601	4 601	1 780	73	-	173	67	1 581	300	2 773	2 147	4 601	347,8%	75,4%	46,7%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 255	-	-	-	67	580	-	1 220	1 322	1 800	(100,0%)	110,3%	73,4%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300	-	2 801	2 801	2 801	525	73	-	173	-	1 001	300	1 553	825	2 801	-	55,1%	29,5%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	-	(0,1%)	-	-	
Infrastructure	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	-	(0,1%)	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 459	(6 912)	-	19 547	26 459	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	-	(0,3%)	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	17 790	2 235	-	20 025	20 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	28 425	-	-	28 425	28 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>390 722</b>	<b>(4 017)</b>	<b>-</b>	<b>386 705</b>	<b>393 617</b>	<b>318 708</b>	<b>77 033</b>	<b>64 012</b>	<b>51 220</b>	<b>102 523</b>	<b>29 628</b>	<b>(17 541)</b>	<b>119 593</b>	<b>169 703</b>	<b>277 474</b>	<b>318 697</b>	<b>303,6%</b>	<b>(1067,4%)</b>	<b>71,8%</b>	<b>82,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>390 722</b>	<b>(4 017)</b>	<b>-</b>	<b>386 705</b>	<b>393 617</b>	<b>318 708</b>	<b>77 033</b>	<b>64 012</b>	<b>51 220</b>	<b>102 523</b>	<b>29 628</b>	<b>(17 541)</b>	<b>119 593</b>	<b>169 703</b>	<b>277 474</b>	<b>318 697</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: MERAFAONG CITY (GT484)

	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>																							
Direct Transfers	132 462	(379)	-	132 083	132 083	132 083	9 260	(107 249)	25 918	-	62 745	71 282	26 666	-	124 589	(35 967)	(57,5%)	(100,0%)	94,3%	(27,2%)	-	-	
Infrastructure	128 438	(379)	-	128 051	128 051	128 051	8 802	(107 249)	25 213	-	61 082	71 282	26 666	-	121 763	(35 967)	(56,3%)	(100,0%)	95,1%	(28,1%)	-	-	
Municipal Infrastructure Grant	77 320	(379)	-	76 941	76 941	76 941	7 087	(73 795)	9 287	-	60 567	39 405	-	-	76 941	(34 390)	(100,0%)	(100,0%)	100,0%	(44,7%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 768	-	-	17 768	17 768	17 768	-	(25 000)	4 967	-	11 267	9 959	-	-	14 926	(13 733)	-	(100,0%)	84,0%	(77,3%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	33 342	-	-	33 342	33 342	33 342	1 715	(8 454)	10 959	-	515	20 610	16 707	-	29 896	12 156	3144,1%	(100,0%)	89,7%	36,5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 032	-	-	4 032	4 032	4 032	458	-	705	-	1 663	-	-	-	2 826	-	(100,0%)	-	70,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	200	-	192	-	1 360	-	-	-	1 752	-	(100,0%)	-	62,6%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 232	-	-	1 232	1 232	1 232	258	-	513	-	303	-	-	-	1 074	-	(100,0%)	-	87,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	434	362	-	796	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>132 896</b>	<b>(17)</b>	<b>-</b>	<b>132 879</b>	<b>132 517</b>	<b>132 083</b>	<b>9 260</b>	<b>(107 249)</b>	<b>25 918</b>	<b>-</b>	<b>62 745</b>	<b>71 282</b>	<b>26 666</b>	<b>-</b>	<b>124 589</b>	<b>(35 967)</b>	<b>(57,5%)</b>	<b>(100,0%)</b>	<b>93,8%</b>	<b>(27,1%)</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>132 896</b>	<b>(17)</b>	<b>-</b>	<b>132 879</b>	<b>132 517</b>	<b>132 083</b>	<b>9 260</b>	<b>(107 249)</b>	<b>25 918</b>	<b>-</b>	<b>62 745</b>	<b>71 282</b>	<b>26 666</b>	<b>-</b>	<b>124 589</b>	<b>(35 967)</b>	<b>(57,5%)</b>	<b>(100,0%)</b>	<b>93,8%</b>	<b>(27,1%)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: RAND WEST CITY (GT485)

	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>																							
Direct Transfers	198 651	(2 499)	-	198 152	198 152	198 152	27 729	42 937	63 305	59 268	77 459	48 892	17 154	36 169	185 647	187 267	(77.9%)	(26.0%)	98.7%	99.5%	354	354	
Infrastructure	186 623	(2 799)	-	183 824	183 824	183 824	27 168	41 430	62 724	57 747	77 077	49 515	16 854	35 892	183 823	183 784	(78.1%)	(29.1%)	100.0%	100.0%	354	354	
Municipal Infrastructure Grant	116 549	(518)	-	116 031	116 031	116 031	6 168	22 856	60 005	44 497	45 722	25 060	4 135	23 648	116 030	116 061	(91.0%)	(5.6%)	100.0%	100.0%	323	323	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	50 074	-	-	50 074	50 074	50 074	21 000	18 574	-	13 063	29 074	9 891	-	8 546	50 074	50 074	(100.0%)	(13.6%)	100.0%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(2 281)	-	17 719	17 719	17 719	-	-	2 719	187	2 281	14 564	-	2 898	17 719	17 649	457.6%	(80.1%)	100.0%	99.6%	31	31	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	4 028	300	-	4 328	4 328	4 328	561	1 507	581	1 521	382	(622)	300	1 077	1 824	3 483	(21.5%)	(273.1%)	42.1%	80.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	129	129	170	170	382	374	-	783	681	1 455	(100.0%)	109.4%	29.6%	63.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 728	300	-	2 028	2 028	2 028	432	1 378	411	1 352	-	(996)	300	294	1 143	2 028	-	(129.6%)	56.4%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	63 374	233	-	63 607	63 274	-	-	-	-	-	-	-	241	-	241	-	-	-	-	0.4%	-	-	
<b>Infrastructure</b>	63 374	233	-	63 607	63 274	-	-	-	-	-	-	-	241	-	241	-	-	-	-	0.4%	-	-	
Regional Bulk Infrastructure Grant	60 000	-	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 274	333	-	3 607	3 274	-	-	-	-	-	-	-	241	-	241	-	-	-	-	6.7%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	254 025	(2 266)	-	251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	17 395	36 169	185 888	187 267	(77.5%)	(26.0%)	73.8%	74.4%	354	354	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	254 025	(2 266)	-	251 759	251 426	188 152	27 729	42 937	63 305	59 268	77 459	48 892	17 395	36 169	185 888	187 267					354	354	

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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

	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>																							
Direct Transfers	2 044 109	(377 528)	-	1 666 581	1 666 581	1 666 581	179 788	108 926	314 008	154 242	224 503	112 146	528 568	424 327	1 246 867	799 641	135,4%	278,4%	74,8%	48,0%	287	-	
Infrastructure	1 985 908	(404 028)	-	1 581 880	1 581 880	1 581 880	175 577	105 625	300 843	150 899	219 940	109 120	500 134	421 276	1 196 494	787 119	127,4%	286,1%	75,6%	49,8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 135 471	(408 000)	-	727 471	727 471	727 471	47 954	38 860	42 118	42 118	133 317	45 988	119 699	13 235	343 088	140 201	(10,2%)	(71,2%)	47,2%	19,3%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	110 723	3 972	-	114 695	114 695	114 695	27 829	495	27 711	23 071	34 523	20 019	24 632	2 933	114 695	46 518	(28,7%)	(85,4%)	100,0%	40,6%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	739 714	-	-	739 714	739 714	739 714	99 794	66 470	231 014	85 710	52 100	43 113	355 803	405 108	738 711	600 401	582,9%	839,6%	99,9%	81,2%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	58 201	26 500	-	84 701	84 701	84 701	4 211	3 101	13 165	3 343	4 563	3 026	28 434	3 052	50 373	12 522	523,1%	0,8%	59,5%	14,8%	287	-	
Programme and Project Preparation Support Grant	39 234	26 000	-	65 234	65 234	65 234	782	6 418	6 418	1 539	1 539	1 539	25 634	-	34 373	-	1565,6%	-	52,7%	-	287	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	166	250	249	250	249	250	-	250	664	1 000	(100,0%)	-	66,4%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 967	-	-	4 967	4 967	4 967	1 241	828	1 242	2 070	1 242	1 242	1 241	1 241	4 966	5 381	(0,1%)	(0,0%)	100,0%	108,3%	-	-	
Infrastructure Skills Development Grant	6 000	500	-	6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	1 569	1 560	6 092	6 141	1,7%	1,7%	93,7%	94,5%	-	-	
Energy Efficiency and Demand Side Management	7 000	-	-	7 000	7 000	7 000	-	-	4 278	-	-	-	-	-	4 278	-	-	-	-	61,1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	29 579	(2 284)	-	27 295	25 079	-	-	-	-	-	-	-	-	42	42	-	-	-	-	0,2%	-	-	
Infrastructure	28 319	(2 284)	-	26 035	23 819	-	-	-	-	-	-	-	-	42	42	-	-	-	-	0,2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	23 819	2 216	-	26 035	23 819	-	-	-	-	-	-	-	42	42	-	-	-	-	-	0,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 260	-	-	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>2 073 688</b>	<b>(379 812)</b>	<b>-</b>	<b>1 693 876</b>	<b>1 691 660</b>	<b>1 666 581</b>	<b>179 788</b>	<b>108 926</b>	<b>314 008</b>	<b>154 242</b>	<b>224 503</b>	<b>112 146</b>	<b>528 610</b>	<b>424 327</b>	<b>1 246 909</b>	<b>799 641</b>	<b>135,5%</b>	<b>278,4%</b>	<b>73,6%</b>	<b>47,2%</b>	<b>287</b>	<b>-</b>	
Grants excluded from the publication	1 953 667	-	-	1 953 667	-	-	-	349 780	-	393 981	-	337 069	-	617 392	-	1 698 222	-	-	-	83,2%	-	86,9%	1 410
Urban Settlement Development Grant	1 953 667	-	-	1 953 667	-	-	-	349 780	-	393 981	-	337 069	-	617 392	-	1 698 222	-	-	-	83,2%	-	86,9%	1 410
<b>Total as per DoRA</b>	<b>4 027 355</b>	<b>(379 812)</b>	<b>-</b>	<b>3 647 543</b>	<b>1 691 660</b>	<b>1 666 581</b>	<b>179 788</b>	<b>458 706</b>	<b>314 008</b>	<b>548 223</b>	<b>224 503</b>	<b>449 215</b>	<b>528 610</b>	<b>1 041 719</b>	<b>1 246 909</b>	<b>2 497 863</b>					<b>1 697</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMDONI (KZN212)

	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>																							
Direct Transfers	56 165	13 053	-	69 218	69 218	69 218	9 665	6 225	12 876	11 102	29 892	11 707	-	17 589	52 433	46 623	(100.0%)	50.2%	75.8%	67.4%	3 899	-	
Infrastructure	50 016	-	-	50 016	50 016	50 016	9 020	5 580	11 236	10 368	29 760	9 870	-	12 655	50 016	38 473	(100.0%)	28.2%	100.0%	76.9%	-	-	
Municipal Infrastructure Grant	38 529			38 529	38 529	38 529	5 531	5 580	10 058	10 368	22 940	9 870		12 655	38 529	38 473	(100.0%)	28.2%	100.0%	99.9%			
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	11 487			11 487	11 487	11 487	3 489		1 178		6 820				11 487		(100.0%)		100.0%				
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Settlements Financing Grant (Schedule 4B)																							
Capacity and Others	6 149	13 053	-	19 202	19 202	19 202	645	645	1 640	733	132	1 838	-	4 934	2 417	8 150	(100.0%)	168.5%	12.6%	42.4%	3 899	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	645	645	793	112	132	131		912	1 570	1 800	(100.0%)	596.1%	82.6%	94.7%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 249			1 249	1 249	1 249			847	622		507		120	847	1 249		(76.3%)	67.8%	100.0%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management	3 000	(1 800)		1 200	1 200	1 200						1 200		(674)		526		(156.2%)		43.8%			
Municipal Disaster Grant		14 853		14 853	14 853	14 853								4 575		4 575				30.8%	3 899	-	
Indirect Transfers	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	2 851	-	2 851	-	-	-	-	10.6%	-	-	
Infrastructure	32 975	(6 115)	-	26 860	32 975	-	-	-	-	-	-	-	2 851	-	2 851	-	-	-	-	10.6%	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant	32 975	(6 115)		26 860	32 975								2 851		2 851					10.6%			
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others																							
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>89 140</b>	<b>6 938</b>	<b>-</b>	<b>96 078</b>	<b>102 193</b>	<b>69 218</b>	<b>9 665</b>	<b>6 225</b>	<b>12 876</b>	<b>11 102</b>	<b>29 892</b>	<b>11 707</b>	<b>2 851</b>	<b>17 589</b>	<b>55 284</b>	<b>46 623</b>	<b>(90.5%)</b>	<b>50.2%</b>	<b>57.5%</b>	<b>48.5%</b>	<b>3 899</b>	<b>-</b>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>89 140</b>	<b>6 938</b>	<b>-</b>	<b>96 078</b>	<b>102 193</b>	<b>69 218</b>	<b>9 665</b>	<b>6 225</b>	<b>12 876</b>	<b>11 102</b>	<b>29 892</b>	<b>11 707</b>	<b>2 851</b>	<b>17 589</b>	<b>55 284</b>	<b>46 623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 899</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMZUMBE (KZN213)

	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>																						
Direct Transfers	44 339	26 797	-	71 136	71 136	71 136	17 577	20 458	16 228	14 590	14 398	5 031	4 678	7 797	52 801	47 875	(67,5%)	55,0%	74,3%	67,3%	4 852	3 958
Infrastructure	41 138	3 087	-	44 226	44 226	44 226	16 566	19 271	15 534	14 042	10 956	4 466	-	7 208	43 056	44 987	(100,0%)	61,4%	97,3%	101,7%	4 852	3 958
Municipal Infrastructure Grant	39 542	1 500	-	41 042	41 042	41 042	15 571	17 391	15 205	14 042	10 266	4 466	-	7 208	41 042	43 107	(100,0%)	61,4%	100,0%	105,0%	2 289	1 692
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 597	1 597	-	3 194	3 194	3 194	995	1 880	329	690	-	-	-	2 014	1 880	(100,0%)	-	63,1%	58,9%	2 563	2 266	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 200	23 700	-	26 900	26 900	26 900	1 011	1 187	694	547	3 442	565	4 678	589	9 825	2 888	35,9%	4,2%	36,5%	10,7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	661	844	178	143	-	(32)	-	724	839	1 679	-	(2368,7%)	46,6%	93,3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 400	-	-	1 400	1 400	1 400	350	343	516	404	534	597	-	(135)	1 400	1 209	(100,0%)	(122,6%)	100,0%	86,4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	23 700	-	23 700	23 700	23 700	-	-	-	-	2 908	-	4 678	-	7 586	-	60,9%	-	32,0%	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	4 353	4 353	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 339</b>	<b>26 797</b>	<b>-</b>	<b>71 136</b>	<b>71 136</b>	<b>71 136</b>	<b>17 577</b>	<b>20 458</b>	<b>16 228</b>	<b>14 590</b>	<b>14 398</b>	<b>5 031</b>	<b>4 678</b>	<b>7 797</b>	<b>57 234</b>	<b>47 875</b>	<b>(37,3%)</b>	<b>55,0%</b>	<b>80,5%</b>	<b>67,3%</b>	<b>4 852</b>	<b>3 958</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>44 339</b>	<b>26 797</b>	<b>-</b>	<b>71 136</b>	<b>71 136</b>	<b>71 136</b>	<b>17 577</b>	<b>20 458</b>	<b>16 228</b>	<b>14 590</b>	<b>14 398</b>	<b>5 031</b>	<b>4 678</b>	<b>7 797</b>	<b>57 234</b>	<b>47 875</b>	<b>(37,3%)</b>	<b>55,0%</b>	<b>80,5%</b>	<b>67,3%</b>	<b>4 852</b>	<b>3 958</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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>																						
Direct Transfers	30 092	-	-	30 092	30 092	30 092	6 490	6 566	11 732	10 418	9 235	5 248	2 909	8 044	29 966	30 276	(72.8%)	53.3%	99.6%	100.6%	-	-
Infrastructure	26 795	-	-	26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	2 406	7 767	26 795	26 795	(72.5%)	72.2%	100.0%	100.0%	-	-
Public Infrastructure Grant	26 795			26 795	26 795	26 795	5 221	5 342	10 406	9 176	8 762	4 511	2 406	7 767	26 795	26 795	(72.5%)	72.2%	100.0%	100.0%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlements Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 297	-	-	3 297	3 297	3 297	1 269	1 224	1 326	1 242	473	737	103	277	3 171	3 461	(78.2%)	(62.4%)	96.2%	105.6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	894	763	865	721	-	287	-	212	1 759	1 984	-	(26.0%)	97.7%	110.2%	-	-
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 497			1 497	1 497	1 497	375	462	461	520	473	450	103	65	1 412	1 498	(78.2%)	(85.5%)	94.3%	100.0%	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	5 094	-	5 094	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	5 094	-	5 094	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	5 094	-	5 094	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30 092</b>	<b>-</b>	<b>-</b>	<b>30 092</b>	<b>30 092</b>	<b>30 092</b>	<b>6 490</b>	<b>6 566</b>	<b>11 732</b>	<b>10 418</b>	<b>9 235</b>	<b>5 248</b>	<b>7 603</b>	<b>8 044</b>	<b>35 060</b>	<b>30 276</b>	<b>(17.7%)</b>	<b>53.3%</b>	<b>116.5%</b>	<b>100.6%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>30 092</b>	<b>-</b>	<b>-</b>	<b>30 092</b>	<b>30 092</b>	<b>30 092</b>	<b>6 490</b>	<b>6 566</b>	<b>11 732</b>	<b>10 418</b>	<b>9 235</b>	<b>5 248</b>	<b>7 603</b>	<b>8 044</b>	<b>35 060</b>	<b>30 276</b>	<b>(17.7%)</b>	<b>53.3%</b>	<b>116.5%</b>	<b>100.6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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>																							
Direct Transfers	148 394	4 623	-	153 017	153 017	153 017	22 842	5 697	34 741	440	38 348	82 357	31 411	24 925	127 342	113 419	(16,1%)	(69,7%)	83,2%	74,1%	759	659	
Infrastructure	137 739	(18 137)	-	119 602	119 602	119 602	22 085	5 697	31 967	-	25 840	76 006	22 862	-	102 754	81 703	(11,5%)	(100,0%)	85,9%	68,3%	759	659	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 521	(3 659)	-	7 862	7 862	7 862	5 000	4 855	949	-	6 913	7 862	8 105	7 862	7 862	(100,0%)	(100,0%)	100,0%	100,0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	(15 000)	-	25 000	25 000	25 000	-	-	-	-	-	(2 804)	-	13 105	2 051	-	(100,0%)	52,4%	8,2%	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	86 218	522	-	86 740	86 740	86 740	17 085	842	31 018	-	18 927	70 948	14 757	81 787	71 790	(22,0%)	(100,0%)	94,3%	82,8%	759	659		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 655	22 760	-	33 415	33 415	33 415	757	-	2 774	440	12 508	6 351	8 549	24 925	24 588	31 716	(31,7%)	292,4%	73,6%	94,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	58	-	-	-	-	1 360	-	-	58	1 360	-	(100,0%)	3,1%	71,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 255	-	-	3 255	3 255	3 255	699	-	699	-	891	3 255	966	3 255	3 255	3 255	8,4%	(100,0%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	-	-	2 075	440	1 635	1 736	1 366	5 076	5 151	5 076	(16,5%)	71,4%	92,3%	93,7%	-	-	
Municipal Disaster Grant	-	22 760	-	22 760	22 760	22 760	-	-	-	-	9 902	-	-	6 217	21 949	16 199	(37,7%)	-	71,2%	96,4%	-	-	
Indirect Transfers	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	744	-	744	-	-	-	13,5%	-	-	
Infrastructure	5 230	276	-	5 506	4 230	-	-	-	-	-	-	-	-	744	-	744	-	-	-	13,5%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 230	1 276	-	5 506	4 230	-	-	-	-	-	-	-	-	744	744	-	-	-	13,5%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>153 624</b>	<b>4 899</b>	<b>-</b>	<b>158 523</b>	<b>157 247</b>	<b>153 017</b>	<b>22 842</b>	<b>5 697</b>	<b>34 741</b>	<b>440</b>	<b>38 348</b>	<b>82 357</b>	<b>32 155</b>	<b>24 925</b>	<b>128 086</b>	<b>113 419</b>	<b>(16,1%)</b>	<b>(69,7%)</b>	<b>80,8%</b>	<b>71,5%</b>	<b>759</b>	<b>659</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>153 624</b>	<b>4 899</b>	<b>-</b>	<b>158 523</b>	<b>157 247</b>	<b>153 017</b>	<b>22 842</b>	<b>5 697</b>	<b>34 741</b>	<b>440</b>	<b>38 348</b>	<b>82 357</b>	<b>32 155</b>	<b>24 925</b>	<b>128 086</b>	<b>113 419</b>	<b>(16,1%)</b>	<b>(69,7%)</b>	<b>80,8%</b>	<b>71,5%</b>	<b>759</b>	<b>659</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMSHWATHI (KZN221)**

	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>																							
Direct Transfers	37 774	-	-	37 774	37 774	37 774	10 612	11 330	8 598	6 817	10 523	9 193	5 996	8 170	35 729	35 509	(43,0%)	(11,1%)	94,6%	94,0%	-	-	
Infrastructure	34 114	-	-	34 114	34 114	34 114	9 751	9 286	7 381	6 388	10 354	8 985	5 996	7 190	33 682	31 849	(42,1%)	(20,0%)	98,7%	93,4%	-	-	
Municipal Infrastructure Grant	31 849			31 849	31 849	31 849	9 751	9 286	6 506	6 388	9 555	8 985	5 996	7 190	31 808	31 849	(37,2%)	(20,0%)	99,9%	100,0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	2 265			2 265	2 265	2 265	-	-	1 075	-	-	-	-	-	1 075	-	-	-	47,5%	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	799	-	-	-	799	-	(100,0%)	-	-	-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Settlements Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 660	-	-	3 660	3 660	3 660	861	2 044	1 017	429	169	208	-	980	2 047	3 660	(100,0%)	371,4%	55,9%	100,0%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	421	421	394	394	169	169	-	916	984	1 900	(100,0%)	442,1%	51,8%	100,0%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 760	440	1 623	623	34	-	39	-	64	1 063	1 760	-	64,5%	60,4%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	300	(240)	-	60	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>38 074</b>	<b>(240)</b>	<b>-</b>	<b>37 834</b>	<b>38 074</b>	<b>37 774</b>	<b>10 612</b>	<b>11 330</b>	<b>8 598</b>	<b>6 817</b>	<b>10 523</b>	<b>9 193</b>	<b>5 996</b>	<b>8 170</b>	<b>35 729</b>	<b>35 509</b>	<b>(43,0%)</b>	<b>(11,1%)</b>	<b>94,4%</b>	<b>93,9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>38 074</b>	<b>(240)</b>	<b>-</b>	<b>37 834</b>	<b>38 074</b>	<b>37 774</b>	<b>10 612</b>	<b>11 330</b>	<b>8 598</b>	<b>6 817</b>	<b>10 523</b>	<b>9 193</b>	<b>5 996</b>	<b>8 170</b>	<b>35 729</b>	<b>35 509</b>	<b>(43,0%)</b>	<b>(11,1%)</b>	<b>94,4%</b>	<b>93,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMGENI (KZN222)

	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>																							
Direct Transfers	51 651	-	-	51 651	51 651	51 651	11 823	8 357	9 477	18 521	8 609	10 698	16 268	15 270	46 177	52 846	89,0%	42,7%	89,4%	102,3%	2 635	2 635	
Infrastructure	48 515	-	-	48 515	48 515	48 515	11 250	7 783	8 690	17 745	8 039	9 843	16 268	14 339	44 247	49 710	102,4%	45,7%	91,2%	102,5%	2 635	2 635	
Municipal Infrastructure Grant	26 469	-	-	26 469	26 469	26 469	7 428	6 292	8 690	8 660	8 039	3 948	2 312	7 568	26 469	26 469	(71,2%)	91,7%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	-	-	14 620	14 620	14 620	3 822	-	-	8 561	-	3 059	10 798	3 000	14 620	14 620	-	(1,9%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	7 426	-	-	7 426	7 426	7 426	-	1 491	-	524	-	2 835	3 158	3 771	3 158	8 621	-	-	33,0%	42,5%	116,1%	2 635	2 635
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 136	-	-	3 136	3 136	3 136	573	573	787	776	570	856	-	931	1 930	3 136	(100,0%)	8,8%	61,5%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	239	239	174	174	457	456	-	931	870	1 800	(100,0%)	104,2%	48,3%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 336	-	-	1 336	1 336	1 336	334	334	613	602	113	400	-	-	1 060	1 336	(100,0%)	(100,0%)	79,3%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>51 651</b>	<b>-</b>	<b>-</b>	<b>51 651</b>	<b>51 651</b>	<b>51 651</b>	<b>11 823</b>	<b>8 357</b>	<b>9 477</b>	<b>18 521</b>	<b>8 609</b>	<b>10 698</b>	<b>16 268</b>	<b>15 270</b>	<b>46 177</b>	<b>52 846</b>	<b>89,0%</b>	<b>42,7%</b>	<b>89,4%</b>	<b>102,3%</b>	<b>2 635</b>	<b>2 635</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 651</b>	<b>-</b>	<b>-</b>	<b>51 651</b>	<b>51 651</b>	<b>51 651</b>	<b>11 823</b>	<b>8 357</b>	<b>9 477</b>	<b>18 521</b>	<b>8 609</b>	<b>10 698</b>	<b>16 268</b>	<b>15 270</b>	<b>46 177</b>	<b>52 846</b>	<b>89,0%</b>	<b>42,7%</b>	<b>89,4%</b>	<b>102,3%</b>	<b>2 635</b>	<b>2 635</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MPOFANA (KZN223)

	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>																							
Direct Transfers	21 549	18 250	-	39 799	39 799	39 799	6 099	-	4 570	9 474	8 902	4 503	1 716	11 680	21 287	25 657	(80,7%)	159,4%	53,5%	64,5%	-	-	
Infrastructure	14 282	17 950	-	32 232	32 232	32 232	5 495	-	3 007	6 748	7 559	3 122	634	9 095	16 995	18 965	(91,9%)	191,4%	52,7%	58,8%	-	-	
Public Infrastructure Grant	13 365	-	-	13 365	13 365	13 365	5 495	-	3 007	6 748	4 095	3 122	634	731	13 231	10 601	(84,5%)	(76,6%)	99,0%	79,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	917	-	-	917	917	917	-	-	-	-	917	-	-	3 460	917	3 460	(100,0%)	-	100,0%	377,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	17 950	-	17 950	17 950	17 950	-	-	-	-	2 847	-	-	4 904	2 847	4 904	(100,0%)	-	15,9%	27,3%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 267	300	-	7 567	7 567	7 567	604	-	1 563	2 726	1 043	1 382	1 082	2 585	4 292	6 692	3,7%	87,1%	56,7%	88,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	287	-	174	1 740	50	75	-	1 259	511	3 074	(100,0%)	1586,9%	17,0%	102,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 267	300	-	1 567	1 567	1 567	317	-	744	986	318	493	-	88	1 379	1 567	(100,0%)	(82,0%)	88,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	645	-	675	814	1 082	1 237	2 402	2 051	60,3%	51,9%	80,1%	68,4%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>21 549</b>	<b>18 250</b>	<b>-</b>	<b>39 799</b>	<b>39 799</b>	<b>39 799</b>	<b>6 099</b>	<b>-</b>	<b>4 570</b>	<b>9 474</b>	<b>8 902</b>	<b>4 503</b>	<b>1 716</b>	<b>11 680</b>	<b>21 287</b>	<b>25 657</b>	<b>(80,7%)</b>	<b>159,4%</b>	<b>53,5%</b>	<b>64,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>21 549</b>	<b>18 250</b>	<b>-</b>	<b>39 799</b>	<b>39 799</b>	<b>39 799</b>	<b>6 099</b>	<b>-</b>	<b>4 570</b>	<b>9 474</b>	<b>8 902</b>	<b>4 503</b>	<b>1 716</b>	<b>11 680</b>	<b>21 287</b>	<b>25 657</b>	<b>(80,7%)</b>	<b>159,4%</b>	<b>53,5%</b>	<b>64,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: IMPENDLE (KZN224)

	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>																						
Direct Transfers	47 358	-	-	47 358	47 358	47 358	5 661	26 483	14 112	7 620	10 716	6 439	5 452	5 740	35 941	46 282	(49.1%)	(10.8%)	75.9%	97.7%	-	-
Infrastructure	43 313	-	-	43 313	43 313	43 313	3 895	24 362	13 233	6 852	10 566	6 130	5 452	4 993	33 146	42 237	(48.4%)	(18.5%)	76.5%	97.5%	-	-
Municipal Infrastructure Grant	12 982			12 982	12 982	12 982	3 895	3 812	1 023	1 094	3 895	1 620	867	792	9 680	7 318	(77.7%)	(51.1%)	74.6%	56.4%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 773			14 773	14 773	14 773	-	-	12 210	-	-	-	-	-	12 210	-	-	-	82.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	15 558			15 558	15 558	15 558	-	20 450	-	5 758	6 671	4 510	4 585	4 201	11 256	34 919	(31.3%)	(6.9%)	72.3%	224.4%		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 045	-	-	4 045	4 045	4 045	1 766	2 221	879	769	150	309	-	747	2 795	4 045	(100.0%)	141.9%	69.1%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 354	1 355	100	149	150	150	-	747	1 604	2 400	(100.0%)	399.3%	66.8%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 645			1 645	1 645	1 645	412	866	779	620	159	-	-	1 191	1 645	-	(100.0%)	72.4%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>47 358</b>	<b>-</b>	<b>-</b>	<b>47 358</b>	<b>47 358</b>	<b>47 358</b>	<b>5 661</b>	<b>26 483</b>	<b>14 112</b>	<b>7 620</b>	<b>10 716</b>	<b>6 439</b>	<b>5 452</b>	<b>5 740</b>	<b>35 941</b>	<b>46 282</b>	<b>(49.1%)</b>	<b>(10.8%)</b>	<b>75.9%</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total as per DoRA</b>	<b>47 358</b>	<b>-</b>	<b>-</b>	<b>47 358</b>	<b>47 358</b>	<b>47 358</b>	<b>5 661</b>	<b>26 483</b>	<b>14 112</b>	<b>7 620</b>	<b>10 716</b>	<b>6 439</b>	<b>5 452</b>	<b>5 740</b>	<b>35 941</b>	<b>46 282</b>	<b>(49.1%)</b>	<b>(10.8%)</b>	<b>75.9%</b>	<b>97.7%</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 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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MSUNDUZI (KZN225)

	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>																							
Direct Transfers	398 929	(16 198)	-	382 731	382 731	382 731	58 439	41 982	119 579	126 691	87 053	40 513	78 912	141 584	343 983	350 770	(9.4%)	249.5%	89.9%	91.6%	49 273	45 864	
Infrastructure	389 937	(16 198)	-	373 739	373 739	373 739	57 722	41 183	115 850	121 561	86 357	39 408	78 905	139 745	328 834	341 897	(8.6%)	254.6%	90.7%	91.5%	49 273	45 864	
Municipal Infrastructure Grant	231 752	(1 198)	-	230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	45 282	102 414	230 554	201 643	(39.8%)	3347.8%	100.0%	87.5%	3 133	3 133	
Public Transport Network Grant	50 000	-	-	50 000	50 000	50 000	783	900	26 217	765	1 870	2 151	10 844	749	39 714	4 565	479.9%	(65.2%)	79.4%	9.1%	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 971	-	-	4 971	4 971	4 971	1 119	801	-	2 677	3 303	1 275	549	4 971	5 026	(83.4%)	(78.6%)	100.0%	101.1%	55	55		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-	-	20 000	20 000	20 000	5 000	2 649	7 022	10 766	1 370	-	6 097	5 183	19 489	19 968	345.0%	278.3%	97.4%	99.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	13 214	-	-	13 214	13 214	13 214	-	6 705	2 973	12 394	-	8 426	1 295	13 816	4 268	41 341	-	64.0%	32.3%	312.9%	31 578	28 169	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)	-	55 000	55 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	14 838	17 309	39 838	69 353	224.8%	(25.4%)	72.4%	126.1%	14 507	14 507	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 992	-	-	8 992	8 992	8 992	717	799	3 729	5 130	696	1 105	7	1 839	5 149	8 873	(99.0%)	66.4%	57.3%	98.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	180	264	-	404	82	342	-	890	262	1 900	(100.0%)	160.3%	13.8%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-	-	2 092	2 092	2 092	522	521	949	949	614	566	7	56	2 092	2 092	(98.9%)	(90.2%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	15	14	2 780	3 777	198	-	893	2 795	4 881	-	-	352.0%	55.9%	97.6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	-	75.7%	-	-	
Infrastructure	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	-	75.7%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	30 098	(14 008)	-	16 090	30 098	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	-	77.9%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(535)	-	465	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>430 027</b>	<b>(30 741)</b>	<b>-</b>	<b>399 286</b>	<b>413 294</b>	<b>382 731</b>	<b>58 439</b>	<b>41 982</b>	<b>119 579</b>	<b>126 691</b>	<b>87 053</b>	<b>40 513</b>	<b>91 446</b>	<b>141 584</b>	<b>356 517</b>	<b>350 770</b>	<b>5.0%</b>	<b>249.5%</b>	<b>88.3%</b>	<b>87.8%</b>	<b>49 273</b>	<b>45 864</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>430 027</b>	<b>(30 741)</b>	<b>-</b>	<b>399 286</b>	<b>413 294</b>	<b>382 731</b>	<b>58 439</b>	<b>41 982</b>	<b>119 579</b>	<b>126 691</b>	<b>87 053</b>	<b>40 513</b>	<b>91 446</b>	<b>141 584</b>	<b>356 517</b>	<b>350 770</b>	<b>5.0%</b>	<b>249.5%</b>	<b>88.3%</b>	<b>87.8%</b>	<b>49 273</b>	<b>45 864</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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>																						
Direct Transfers	34 343	(230)	-	34 113	34 113	34 113	8 135	9 446	7 941	16 336	5 970	5 888	5 902	6 016	27 948	37 687	(1,1%)	2,2%	81,9%	110,5%	-	-
Infrastructure	29 802	-	-	29 802	29 802	29 802	6 442	8 415	7 550	14 402	5 448	4 626	5 902	5 932	25 442	33 976	8,3%	28,2%	85,4%	112,0%	-	-
Municipal Infrastructure Grant	18 159	-	-	18 159	18 159	18 159	4 606	4 102	4 624	4 026	5 448	4 100	3 479	5 932	18 159	18 159	(36,1%)	44,7%	100,0%	100,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 643	-	-	11 643	11 643	11 643	1 834	4 314	3 026	10 376	-	-	527	2 423	7 283	15 217	-	(100,0%)	62,6%	130,7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 541	(230)	-	4 311	4 311	4 311	1 693	1 031	291	1 934	522	1 262	-	85	2 506	4 311	(100,0%)	(93,3%)	58,1%	100,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	152	230	291	1 934	752	752	-	85	1 195	3 000	(100,0%)	(88,7%)	39,8%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	(230)	-	1 311	1 311	1 311	1 541	801	-	-	(230)	510	-	-	1 311	1 311	(100,0%)	(100,0%)	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 343</b>	<b>(230)</b>	<b>-</b>	<b>34 113</b>	<b>34 113</b>	<b>34 113</b>	<b>8 135</b>	<b>9 446</b>	<b>7 941</b>	<b>16 336</b>	<b>5 970</b>	<b>5 888</b>	<b>5 902</b>	<b>6 016</b>	<b>27 948</b>	<b>37 687</b>	<b>(1,1%)</b>	<b>2,2%</b>	<b>81,9%</b>	<b>110,5%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>34 343</b>	<b>(230)</b>	<b>-</b>	<b>34 113</b>	<b>34 113</b>	<b>34 113</b>	<b>8 135</b>	<b>9 446</b>	<b>7 941</b>	<b>16 336</b>	<b>5 970</b>	<b>5 888</b>	<b>5 902</b>	<b>6 016</b>	<b>27 948</b>	<b>37 687</b>	<b>(1,1%)</b>	<b>2,2%</b>	<b>81,9%</b>	<b>110,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: RICHMOND (KZN227)

	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>																							
Direct Transfers	24 284	-	-	24 284	24 284	24 284	8 050	8 073	6 891	6 928	6 938	2 872	2 229	6 412	24 108	24 284	(67.9%)	123.2%	99.3%	100.0%	-	-	
Infrastructure	20 974	-	-	20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%	-	-	
Public Infrastructure Grant	20 974	-	-	20 974	20 974	20 974	6 283	6 306	6 388	6 381	6 292	2 321	2 011	5 966	20 974	20 974	(68.0%)	157.1%	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 310	-	-	3 310	3 310	3 310	1 767	1 767	503	547	646	551	218	445	3 134	3 310	(66.3%)	(19.2%)	94.7%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	1 509	1 508	85	129	130	131	-	132	1 724	1 900	(100.0%)	0.1%	90.7%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-	-	1 410	1 410	1 410	258	258	418	418	516	420	218	314	1 410	1 410	(57.8%)	(25.3%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 105	(3 105)	-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 105	(3 105)	-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 105	(3 105)	-	-	3 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>27 389</b>	<b>(3 105)</b>	<b>-</b>	<b>24 284</b>	<b>27 389</b>	<b>24 284</b>	<b>8 050</b>	<b>8 073</b>	<b>6 891</b>	<b>6 928</b>	<b>6 938</b>	<b>2 872</b>	<b>2 229</b>	<b>6 412</b>	<b>24 108</b>	<b>24 284</b>	<b>(67.9%)</b>	<b>123.2%</b>	<b>99.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>27 389</b>	<b>(3 105)</b>	<b>-</b>	<b>24 284</b>	<b>27 389</b>	<b>24 284</b>	<b>8 050</b>	<b>8 073</b>	<b>6 891</b>	<b>6 928</b>	<b>6 938</b>	<b>2 872</b>	<b>2 229</b>	<b>6 412</b>	<b>24 108</b>	<b>24 284</b>	<b>(67.9%)</b>	<b>123.2%</b>	<b>99.3%</b>	<b>100.0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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>																							
Direct Transfers	62 705	1 500	-	64 205	64 205	64 205	18 932	(165 010)	19 759	17 021	15 581	7 018	44	949	54 316	(140 021)	(99,7%)	(86,5%)	84,6%	(218,1%)	-	-	
Infrastructure	58 248	1 500	-	59 748	59 748	59 748	17 567	(148 440)	17 761	15 665	15 380	6 818	44	578	50 752	(125 359)	(99,7%)	(91,5%)	84,9%	(209,8%)	-	-	
Municipal Infrastructure Grant	42 689	1 500	-	44 189	44 189	44 189	14 195	(128 460)	15 408	12 444	14 586	5 675	-	381	44 189	(109 960)	(100,0%)	(93,3%)	100,0%	(246,8%)	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 701	-	-	6 701	6 701	6 701	3 000	(19 980)	743	3 240	794	1 144	44	197	4 581	(15 399)	(94,5%)	(82,8%)	68,4%	(229,8%)	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	8 858	-	-	8 858	8 858	8 858	372	-	1 610	-	-	-	-	1 982	-	-	-	-	22,4%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 457	-	-	4 457	4 457	4 457	1 365	(16 570)	1 998	1 337	201	200	-	371	3 564	(14 662)	(100,0%)	85,5%	80,0%	(329,0%)	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	701	(6 750)	530	529	201	200	-	371	1 432	(5 650)	(100,0%)	85,5%	79,6%	(313,9%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 657	-	-	2 657	2 657	2 657	664	(9 820)	1 468	808	-	-	-	2 132	(9 012)	-	-	80,2%	(339,2%)	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	6 432	-	6 432	-	-	26,1%	-	-	-	
Infrastructure	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	6 432	-	6 432	-	-	26,1%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	10 737	13 909	-	24 646	10 737	-	-	-	-	-	-	-	-	6 432	-	6 432	-	-	26,1%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>73 442</b>	<b>15 409</b>	<b>-</b>	<b>88 851</b>	<b>74 942</b>	<b>64 205</b>	<b>18 932</b>	<b>(165 010)</b>	<b>19 759</b>	<b>17 021</b>	<b>15 581</b>	<b>7 018</b>	<b>6 476</b>	<b>949</b>	<b>60 748</b>	<b>(140 021)</b>	<b>(58,4%)</b>	<b>(86,5%)</b>	<b>68,4%</b>	<b>(157,6%)</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>73 442</b>	<b>15 409</b>	<b>-</b>	<b>88 851</b>	<b>74 942</b>	<b>64 205</b>	<b>18 932</b>	<b>(165 010)</b>	<b>19 759</b>	<b>17 021</b>	<b>15 581</b>	<b>7 018</b>	<b>6 476</b>	<b>949</b>	<b>60 748</b>	<b>(140 021)</b>	<b>(58,4%)</b>	<b>(86,5%)</b>	<b>68,4%</b>	<b>(157,6%)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	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>																							
Direct Transfers	60 977	-	-	60 977	60 977	60 977	2 155	13 920	20 025	20 147	26 451	22 806	275	9 068	48 906	65 840	(99,0%)	(60,2%)	80,2%	108,0%	6 141	5 643	
Infrastructure	55 670	-	-	55 670	55 670	55 670	1 614	8 799	17 344	20 968	24 861	14 268	-	16 383	43 819	60 419	(100,0%)	14,8%	78,7%	108,5%	5 643	5 643	
Municipal Infrastructure Grant	43 819			43 819	43 819	43 819	1 614	8 799	17 344	12 774	24 861	14 268		12 828	43 819	48 666	(100,0%)	(10,1%)	100,0%	111,1%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	11 851			11 851	11 851	11 851				8 194				3 555	-	11 749	-	-	-	99,1%			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	5 643	5 643	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capacity and Others	5 307	-	-	5 307	5 307	5 307	541	5 021	2 681	(821)	1 590	8 538	275	(7 315)	5 087	5 422	(82,7%)	(185,7%)	95,9%	102,2%	498	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	89	209	2 183	2 183	1 070	272		951	3 342	3 615	(100,0%)	248,9%	95,5%	103,3%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 807			1 807	1 807	1 807	452	4 812	498	(3 005)	520	8 266	275	(8 266)	1 745	1 807	(47,1%)	(200,0%)	96,6%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	498	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Indirect Transfers	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	3 372	-	3 372	-	-	-	-	18,9%	-	-	
Infrastructure	10 279	7 576	-	17 855	10 279	-	-	-	-	-	-	-	3 372	-	3 372	-	-	-	-	18,9%	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	10 279	7 576		17 855	10 279								3 372		3 372					18,9%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>71 256</b>	<b>7 576</b>	<b>-</b>	<b>78 832</b>	<b>71 256</b>	<b>60 977</b>	<b>2 155</b>	<b>13 820</b>	<b>20 025</b>	<b>20 147</b>	<b>26 451</b>	<b>22 806</b>	<b>3 647</b>	<b>9 068</b>	<b>52 278</b>	<b>65 840</b>	<b>(86,2%)</b>	<b>(60,2%)</b>	<b>66,3%</b>	<b>83,5%</b>	<b>6 141</b>	<b>5 643</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>71 256</b>	<b>7 576</b>	<b>-</b>	<b>78 832</b>	<b>71 256</b>	<b>60 977</b>	<b>2 155</b>	<b>13 820</b>	<b>20 025</b>	<b>20 147</b>	<b>26 451</b>	<b>22 806</b>	<b>3 647</b>	<b>9 068</b>	<b>52 278</b>	<b>65 840</b>					<b>6 141</b>	<b>5 643</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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>																						
Direct Transfers	108 442	46 184	-	154 626	154 626	154 626	23 308	24 790	27 191	36 011	26 862	7 575	24 146	27 235	101 507	95 611	(10.1%)	259.5%	65.6%	61.8%	4 666	-
Infrastructure	99 971	46 184	-	146 155	146 155	146 155	21 577	22 394	25 383	32 124	24 513	6 135	23 351	26 373	94 824	87 026	(4.7%)	329.9%	64.9%	59.5%	-	-
Municipal Infrastructure Grant	82 415	-	-	82 415	82 415	82 415	21 577	22 394	25 383	27 393	24 513	10 465	10 942	19 921	82 415	80 173	(55.4%)	90.4%	100.0%	97.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 556	(4 556)	-	11 000	11 000	11 000	-	-	-	4 730	(4 330)	10 411	(401)	10 411	-	-	(90.7%)	94.6%	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	1 998	1 998	-	1 998	-	-	99.9%	99.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	50 740	-	50 740	50 740	50 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 471	-	-	8 471	8 471	8 471	1 731	2 396	1 808	3 887	2 349	1 440	795	863	6 663	8 565	(66.2%)	(40.1%)	78.9%	101.4%	4 666	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	239	234	220	209	1 181	1 273	-	324	1 640	2 040	(100.0%)	(74.5%)	82.0%	102.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-	-	2 471	2 471	2 471	617	1 285	463	2 361	-	(781)	-	(413)	1 080	2 452	-	(47.1%)	43.7%	99.2%	-	-
Infrastructure Skills Development Grant	4 000	-	-	4 000	4 000	4 000	875	876	1 125	1 317	1 168	948	795	962	3 963	4 093	(31.9%)	0.4%	99.1%	102.3%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 666
Indirect Transfers	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	191	-	191	-	-	2.4%	-	-	-
Infrastructure	19 480	(11 656)	-	7 824	19 076	-	-	-	-	-	-	-	-	191	-	191	-	-	2.4%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 480	(11 252)	-	6 228	17 480	-	-	-	-	-	-	-	-	191	-	191	-	-	3.1%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(404)	-	1 596	1 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>127 922</b>	<b>34 528</b>	<b>-</b>	<b>162 450</b>	<b>173 702</b>	<b>154 626</b>	<b>23 308</b>	<b>24 790</b>	<b>27 191</b>	<b>36 011</b>	<b>26 862</b>	<b>7 575</b>	<b>24 337</b>	<b>27 235</b>	<b>101 698</b>	<b>95 611</b>	<b>(9.4%)</b>	<b>259.5%</b>	<b>62.6%</b>	<b>58.9%</b>	<b>4 666</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>127 922</b>	<b>34 528</b>	<b>-</b>	<b>162 450</b>	<b>173 702</b>	<b>154 626</b>	<b>23 308</b>	<b>24 790</b>	<b>27 191</b>	<b>36 011</b>	<b>26 862</b>	<b>7 575</b>	<b>24 337</b>	<b>27 235</b>	<b>101 698</b>	<b>95 611</b>	<b>(9.4%)</b>	<b>259.5%</b>	<b>62.6%</b>	<b>58.9%</b>	<b>4 666</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ENDUMENI (KZN241)

	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>																							
Direct Transfers	40 682	-	-	40 682	40 682	40 682	4 780	-	6 510	-	13 919	-	7 889	6 419	33 098	6 419	(43,3%)	-	81,4%	15,8%	6 400	-	
Infrastructure	33 121	-	-	33 121	33 121	33 121	4 022	-	4 448	-	10 917	-	6 815	6 419	25 902	6 419	(38,8%)	-	78,2%	19,4%	6 400	-	
Municipal Infrastructure Grant	17 155	-	-	17 155	17 155	17 155	3 576	-	4 448	-	6 863	-	2 268	-	17 155	-	(67,0%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 559	-	-	9 559	9 559	9 559	446	-	-	-	2 876	-	-	3 322	-	(100,0%)	-	34,8%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 407	-	-	6 407	6 407	6 407	-	-	-	-	1 078	-	4 347	6 419	5 425	6 419	303,2%	-	84,7%	100,2%	6 400	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 561	-	-	7 561	7 561	7 561	758	-	2 062	-	3 102	-	1 274	-	7 196	-	(58,9%)	-	95,2%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	539	-	632	-	464	-	-	1 635	-	(100,0%)	-	81,8%	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 561	-	-	1 561	1 561	1 561	219	-	539	-	390	-	413	1 561	-	5,9%	-	100,0%	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	891	-	2 248	-	861	4 000	-	(61,7%)	-	100,0%	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>40 682</b>	<b>-</b>	<b>-</b>	<b>40 682</b>	<b>40 682</b>	<b>40 682</b>	<b>4 780</b>	<b>-</b>	<b>6 510</b>	<b>-</b>	<b>13 919</b>	<b>-</b>	<b>7 889</b>	<b>6 419</b>	<b>33 098</b>	<b>6 419</b>	<b>(43,3%)</b>	<b>-</b>	<b>81,4%</b>	<b>15,8%</b>	<b>6 400</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>40 682</b>	<b>-</b>	<b>-</b>	<b>40 682</b>	<b>40 682</b>	<b>40 682</b>	<b>4 780</b>	<b>-</b>	<b>6 510</b>	<b>-</b>	<b>13 919</b>	<b>-</b>	<b>7 889</b>	<b>6 419</b>	<b>33 098</b>	<b>6 419</b>	<b>(43,3%)</b>	<b>-</b>	<b>81,4%</b>	<b>15,8%</b>	<b>6 400</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: NQUTHU (KZN242)

	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>																							
Direct Transfers	65 880	5 100	-	70 980	70 980	70 980	10 337	11 456	21 584	18 544	13 668	7 095	14 080	33 216	59 669	70 310	3,0%	368,2%	84,1%	99,1%	2 670	2 670	
Infrastructure	62 602	-	-	62 602	62 602	62 602	9 761	10 726	20 356	17 193	13 668	6 672	10 807	29 168	54 592	63 759	(20,9%)	337,2%	87,2%	101,8%	2 670	2 670	
Municipal Infrastructure Grant	46 128	-	-	46 128	46 128	46 128	9 761	7 183	11 314	11 509	13 668	6 672	10 807	19 983	45 550	45 348	(20,9%)	199,5%	98,7%	98,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	16 474	-	-	16 474	16 474	16 474	-	3 542	9 042	5 684	-	-	-	-	9 185	9 042	-	-	54,9%	111,8%	2 670	2 670	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 278	5 100	-	8 378	8 378	8 378	576	730	1 228	1 351	-	423	3 273	4 047	5 077	6 552	-	857,0%	60,6%	78,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	206	206	549	549	-	272	-	774	755	1 800	-	184,9%	41,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 478	-	-	1 478	1 478	1 478	370	525	679	802	-	151	-	1 049	1 478	-	(100,0%)	71,0%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 100	-	5 100	5 100	5 100	-	-	-	-	-	-	3 273	3 274	3 273	3 274	-	-	64,2%	64,2%	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>65 880</b>	<b>5 100</b>	<b>-</b>	<b>70 980</b>	<b>70 980</b>	<b>70 980</b>	<b>10 337</b>	<b>11 456</b>	<b>21 584</b>	<b>18 544</b>	<b>13 668</b>	<b>7 095</b>	<b>14 080</b>	<b>33 216</b>	<b>59 669</b>	<b>70 310</b>	<b>3,0%</b>	<b>368,2%</b>	<b>84,1%</b>	<b>99,1%</b>	<b>2 670</b>	<b>2 670</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>65 880</b>	<b>5 100</b>	<b>-</b>	<b>70 980</b>	<b>70 980</b>	<b>70 980</b>	<b>10 337</b>	<b>11 456</b>	<b>21 584</b>	<b>18 544</b>	<b>13 668</b>	<b>7 095</b>	<b>14 080</b>	<b>33 216</b>	<b>59 669</b>	<b>70 310</b>	<b>3,0%</b>	<b>368,2%</b>	<b>84,1%</b>	<b>99,1%</b>	<b>2 670</b>	<b>2 670</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MSINGA (KZN244)

	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>																							
Direct Transfers	73 247	3 203	-	76 450	76 450	76 450	15 894	18 331	23 401	27 886	26 433	12 003	6 986	19 226	72 714	77 446	(73,6%)	60,2%	95,1%	101,3%	5 490	-	
Infrastructure	68 160	-	-	68 160	68 160	68 160	14 850	17 990	21 548	26 770	26 367	10 458	4 527	14 659	67 292	69 478	(82,8%)	40,2%	98,7%	101,9%	5 490	-	
Municipal Infrastructure Grant	43 516	-	-	43 516	43 516	43 516	13 778	14 773	15 258	13 845	13 055	5 470	1 425	4 955	43 516	39 082	(89,1%)	(8,7%)	100,0%	89,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 629	-	-	18 629	18 629	18 629	1 072	730	5 733	8 922	11 824	4 635	-	5 389	18 629	19 676	(100,0%)	16,3%	100,0%	105,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 015	-	-	6 015	6 015	6 015	-	2 087	557	4 003	1 488	353	3 102	4 275	5 147	10 719	108,5%	1111,1%	85,6%	178,2%	5 490	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 087	3 203	-	8 290	8 290	8 290	1 044	740	1 853	1 117	66	1 545	2 459	4 567	5 422	7 969	3625,8%	195,6%	65,4%	96,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	223	28	20	20	66	1 071	-	34	309	1 153	(100,0%)	(96,8%)	17,2%	64,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 287	-	-	3 287	3 287	3 287	821	712	1 833	1 097	-	474	-	1 845	2 654	4 128	-	289,5%	80,7%	125,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	3 203	-	3 203	3 203	3 203	-	-	-	-	-	-	2 459	2 688	2 459	2 688	-	-	-	76,8%	83,9%	-	-
Indirect Transfers	3 831	99	-	3 930	3 831	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 831	99	-	3 930	3 831	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 831	99	-	3 930	3 831	3 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>77 078</b>	<b>3 302</b>	<b>-</b>	<b>80 380</b>	<b>80 281</b>	<b>76 450</b>	<b>15 894</b>	<b>18 331</b>	<b>23 401</b>	<b>27 886</b>	<b>26 433</b>	<b>12 003</b>	<b>6 986</b>	<b>19 226</b>	<b>72 714</b>	<b>77 446</b>	<b>(73,6%)</b>	<b>60,2%</b>	<b>90,5%</b>	<b>96,4%</b>	<b>5 490</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>77 078</b>	<b>3 302</b>	<b>-</b>	<b>80 380</b>	<b>80 281</b>	<b>76 450</b>	<b>15 894</b>	<b>18 331</b>	<b>23 401</b>	<b>27 886</b>	<b>26 433</b>	<b>12 003</b>	<b>6 986</b>	<b>19 226</b>	<b>72 714</b>	<b>77 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 490</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMWOTI (KZN245)

	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>																						
Direct Transfers	62 806	6 400	-	69 306	69 306	69 306	18 657	21 916	13 643	16 012	13 344	10 882	20 395	17 874	66 039	66 684	52,8%	64,2%	95,3%	96,2%	1 559	-
Infrastructure	58 291	-	-	58 291	58 291	58 291	18 012	21 339	12 808	14 941	13 344	8 802	14 124	16 944	58 288	62 026	5,8%	92,5%	100,0%	106,4%	1 559	-
Public Infrastructure Grant	44 480	-	-	44 480	44 480	44 480	13 460	14 560	9 331	11 464	13 344	3 510	8 345	16 452	44 480	45 986	(37,5%)	368,7%	100,0%	103,4%	1 559	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 811	-	-	13 811	13 811	13 811	4 552	6 779	3 477	3 477	-	5 291	5 779	492	13 808	16 040	-	(90,7%)	100,0%	116,1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 615	6 400	-	11 015	11 015	11 015	645	577	835	1 071	-	2 081	6 271	929	7 751	4 658	-	(55,3%)	70,4%	42,3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	117	117	631	630	-	1 286	-	467	748	2 500	-	(63,7%)	29,9%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 115	-	-	2 115	2 115	2 115	528	417	204	441	-	795	-	463	732	2 115	-	(41,8%)	34,6%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	6 400	-	6 400	6 400	6 400	-	43	-	-	-	-	6 271	-	6 271	43	-	-	98,0%	0,7%	-	-
Indirect Transfers	929	1 217	-	2 146	929	-	-	-	-	-	-	-	1 549	-	1 549	-	-	-	72,2%	-	-	-
Infrastructure	929	1 217	-	2 146	929	-	-	-	-	-	-	-	1 549	-	1 549	-	-	-	72,2%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	929	1 217	-	2 146	929	-	-	-	-	-	-	-	1 549	-	1 549	-	-	-	72,2%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 835</b>	<b>7 617</b>	<b>-</b>	<b>71 452</b>	<b>70 235</b>	<b>69 306</b>	<b>18 657</b>	<b>21 916</b>	<b>13 643</b>	<b>16 012</b>	<b>13 344</b>	<b>10 882</b>	<b>21 944</b>	<b>17 874</b>	<b>67 588</b>	<b>66 684</b>	<b>64,4%</b>	<b>64,2%</b>	<b>94,6%</b>	<b>93,3%</b>	<b>1 559</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 835</b>	<b>7 617</b>	<b>-</b>	<b>71 452</b>	<b>70 235</b>	<b>69 306</b>	<b>18 657</b>	<b>21 916</b>	<b>13 643</b>	<b>16 012</b>	<b>13 344</b>	<b>10 882</b>	<b>21 944</b>	<b>17 874</b>	<b>67 588</b>	<b>66 684</b>	<b>64,4%</b>	<b>64,2%</b>	<b>94,6%</b>	<b>93,3%</b>	<b>1 559</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NEWCASTLE (KZN252)**

	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>																							
Direct Transfers	254 723	15 483	-	270 216	270 216	270 216	65 918	56 656	70 796	99 426	41 077	38 933	34 152	41 663	211 943	236 678	(16,9%)	7,0%	78,4%	87,6%	-	-	
Infrastructure	251 027	9 992	-	261 020	261 020	261 020	65 406	55 920	70 078	98 659	40 598	37 877	31 681	41 094	207 763	233 550	(22,9%)	8,5%	79,6%	89,5%	-	-	
Municipal Infrastructure Grant	131 792	(663)	-	131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	19 282	23 471	131 129	114 647	(50,2%)	21,5%	100,0%	87,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)	-	18 000	18 000	18 000	-	-	-	2 507	8 688	-	6 805	-	18 000	-	-	(21,7%)	-	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-	-	20 000	20 000	20 000	5 269	-	4 419	8 305	1 859	3 320	8 453	6 968	20 000	18 593	354,7%	109,9%	100,0%	93,0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 891	-	-	6 891	6 891	6 891	594	-	2 094	6 741	-	2 251	-	2 210	2 688	11 201	-	(1,8%)	39,0%	162,6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000	-	85 000	85 000	85 000	25 000	21 139	25 000	44 026	-	4 304	3 946	1 641	53 946	71 109	-	(61,9%)	63,5%	83,7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 696	5 500	-	9 196	9 196	9 196	512	736	718	767	479	1 056	2 471	569	4 180	3 128	415,9%	(46,1%)	45,5%	34,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	39	176	127	208	-	382	-	466	166	1 232	-	22,0%	9,2%	68,4%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-	-	1 896	1 896	1 896	473	559	591	560	479	674	220	103	1 763	1 896	(54,1%)	(84,7%)	93,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	5 500	-	5 500	5 500	5 500	-	-	-	-	-	-	-	2 251	2 251	-	-	-	-	40,9%	-	-	
Municipal Disaster Grant	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 269	631	-	1 900	1 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	100	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>256 092</b>	<b>16 224</b>	<b>-</b>	<b>272 316</b>	<b>271 685</b>	<b>270 216</b>	<b>65 918</b>	<b>56 656</b>	<b>70 796</b>	<b>99 426</b>	<b>41 077</b>	<b>38 933</b>	<b>34 152</b>	<b>41 663</b>	<b>211 943</b>	<b>236 678</b>	<b>(16,9%)</b>	<b>7,0%</b>	<b>77,8%</b>	<b>86,9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>256 092</b>	<b>16 224</b>	<b>-</b>	<b>272 316</b>	<b>271 685</b>	<b>270 216</b>	<b>65 918</b>	<b>56 656</b>	<b>70 796</b>	<b>99 426</b>	<b>41 077</b>	<b>38 933</b>	<b>34 152</b>	<b>41 663</b>	<b>211 943</b>	<b>236 678</b>	<b>(16,9%)</b>	<b>7,0%</b>	<b>77,8%</b>	<b>86,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: EMADLANGENI (KZN253)

	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>																						
Direct Transfers	36 189	7 000	-	43 189	43 189	43 189	9 889	7 652	16 918	9 611	971	8 800	8 653	7 946	35 531	34 010	791,1%	(9,7%)	82,3%	78,7%	17 013	-
Infrastructure	31 858	7 000	-	38 858	38 858	38 858	9 067	7 162	15 140	8 800	455	8 116	8 522	6 931	33 184	31 010	1773,0%	(14,6%)	85,4%	79,8%	17 013	-
Municipal Infrastructure Grant	10 160	-	-	10 160	10 160	10 160	2 085	1 947	4 780	6 272	-	1 261	324	7 189	9 480	-	-	(100,0%)	70,8%	93,3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 518	7 000	-	22 518	22 518	22 518	6 260	5 215	7 740	2 528	-	6 855	7 000	6 451	21 000	21 050	-	(5,9%)	93,3%	93,5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	6 180	-	-	6 180	6 180	6 180	722	-	2 620	-	455	-	1 198	480	4 995	480	163,3%	-	80,8%	7,8%	17 013	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 331	-	-	4 331	4 331	4 331	822	490	878	811	516	684	131	1 015	2 347	3 000	(74,6%)	48,3%	54,2%	69,3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	489	490	306	811	486	684	-	1 015	1 281	3 000	(100,0%)	48,3%	42,7%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 331	-	-	1 331	1 331	1 331	333	-	572	-	30	-	131	1 066	-	-	336,7%	-	80,1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 881	(2 723)	-	2 158	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 070</b>	<b>4 277</b>	<b>-</b>	<b>45 347</b>	<b>48 070</b>	<b>43 189</b>	<b>9 889</b>	<b>7 652</b>	<b>16 018</b>	<b>9 611</b>	<b>971</b>	<b>8 800</b>	<b>8 653</b>	<b>7 946</b>	<b>35 531</b>	<b>34 010</b>	<b>791,1%</b>	<b>(9,7%)</b>	<b>78,4%</b>	<b>75,0%</b>	<b>17 013</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 070</b>	<b>4 277</b>	<b>-</b>	<b>45 347</b>	<b>48 070</b>	<b>43 189</b>	<b>9 889</b>	<b>7 652</b>	<b>16 018</b>	<b>9 611</b>	<b>971</b>	<b>8 800</b>	<b>8 653</b>	<b>7 946</b>	<b>35 531</b>	<b>34 010</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 013</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: DANNHAUSER (KZN254)

	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>																							
Direct Transfers	28 591	11 250	-	39 841	39 841	39 841	3 075	2 731	10 019	10 393	8 637	354	6 099	(13 304)	27 830	174	(29.4%)	(3858.4%)	69.9%	0.4%	1 636	-	
Infrastructure	24 921	11 250	-	36 171	36 171	36 171	2 673	2 633	9 033	9 326	7 630	220	5 585	(13 950)	24 921	(1 770)	(26.8%)	(6431.7%)	68.9%	(4.9%)	-	-	
Municipal Infrastructure Grant	24 921			24 921	24 921	24 921	2 673	2 633	9 033	9 326	7 630	220	5 585	(13 950)	24 921	(1 770)	(26.8%)	(6431.7%)	100.0%	(7.1%)			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	11 250		11 250	11 250	11 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 670	-	-	3 670	3 670	3 670	402	98	986	1 067	1 007	134	514	646	2 909	1 944	(49.0%)	383.2%	79.3%	53.0%	1 636	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	72	98	662	1 067	405	134		630	1 139	1 929	(100.0%)	371.6%	59.9%	101.5%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 770			1 770	1 770	1 770	330		324		602		514	16	1 770	16	(14.6%)	-	100.0%	0.9%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 636	
Indirect Transfers	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 942	(601)	-	1 341	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 942	(601)		1 341	1 942																		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>30 533</b>	<b>10 649</b>	<b>-</b>	<b>41 182</b>	<b>41 783</b>	<b>39 841</b>	<b>3 075</b>	<b>2 731</b>	<b>10 019</b>	<b>10 393</b>	<b>8 637</b>	<b>354</b>	<b>6 099</b>	<b>(13 304)</b>	<b>27 830</b>	<b>174</b>	<b>(29.4%)</b>	<b>(3858.4%)</b>	<b>67.6%</b>	<b>0.4%</b>	<b>1 636</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>30 533</b>	<b>10 649</b>	<b>-</b>	<b>41 182</b>	<b>41 783</b>	<b>39 841</b>	<b>3 075</b>	<b>2 731</b>	<b>10 019</b>	<b>10 393</b>	<b>8 637</b>	<b>354</b>	<b>6 099</b>	<b>(13 304)</b>	<b>27 830</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 636</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: EDUMBE (KZN261)

	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>																							
Direct Transfers	32 742	6 800	-	39 542	39 542	39 542	9 632	19 915	4 595	6 094	7 311	7 134	3 252	4 212	24 790	37 356	(55.5%)	(41.0%)	62.7%	94.5%	-	-	
Infrastructure	28 266	-	-	28 266	28 266	28 266	7 414	16 841	4 027	7 739	6 500	5 345	3 148	17 841	32 874	32 874	(100.0%)	(41.1%)	63.5%	116.3%	-	-	
Municipal Infrastructure Grant	20 507	-	-	20 507	20 507	20 507	7 414	8 927	4 027	6 261	6 500	5 345	-	(16)	17 941	20 507	(100.0%)	(100.3%)	87.5%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 753	-	-	7 753	7 753	7 753	-	7 714	-	1 489	-	-	-	3 164	-	12 367	-	-	-	159.5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 482	6 800	-	11 282	11 282	11 282	2 218	3 274	568	(1 645)	811	1 789	3 252	1 064	6 849	4 482	301.0%	(40.5%)	60.7%	39.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 847	1 847	108	434	470	470	-	249	2 425	3 000	(100.0%)	(47.0%)	80.8%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 482	-	-	1 482	1 482	1 482	371	1 427	460	(2 079)	341	1 319	199	815	1 371	1 482	(41.6%)	(38.2%)	92.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	6 800	-	6 800	6 800	6 800	-	-	-	-	-	-	3 053	-	3 053	-	-	-	-	44.9%	-	-	
Municipal Disaster Grant	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	1 561	-	1 561	-	-	-	14.6%	-	-	
Infrastructure	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	1 561	-	1 561	-	-	-	14.6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	7 830	2 882	-	10 712	7 830	-	-	-	-	-	-	-	-	1 561	-	1 561	-	-	-	14.6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>40 572</b>	<b>9 682</b>	<b>-</b>	<b>50 254</b>	<b>47 372</b>	<b>39 542</b>	<b>9 632</b>	<b>19 915</b>	<b>4 595</b>	<b>6 094</b>	<b>7 311</b>	<b>7 134</b>	<b>4 813</b>	<b>4 212</b>	<b>26 351</b>	<b>37 356</b>	<b>(34.2%)</b>	<b>(41.0%)</b>	<b>52.4%</b>	<b>74.3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>40 572</b>	<b>9 682</b>	<b>-</b>	<b>50 254</b>	<b>47 372</b>	<b>39 542</b>	<b>9 632</b>	<b>19 915</b>	<b>4 595</b>	<b>6 094</b>	<b>7 311</b>	<b>7 134</b>	<b>4 813</b>	<b>4 212</b>	<b>26 351</b>	<b>37 356</b>	<b>(34.2%)</b>	<b>(41.0%)</b>	<b>52.4%</b>	<b>74.3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UPHONGOLO (KZN262)

	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>																							
Direct Transfers	50 160	(898)	-	49 262	49 262	49 262	9 450	10 783	12 604	14 130	12 788	8 302	12 013	16 047	46 855	49 262	(6.1%)	93.3%	95.1%	100.0%	-	-	
Infrastructure	45 170	(898)	-	44 272	44 272	44 272	8 900	9 040	11 183	12 710	12 175	7 648	12 013	15 874	42 271	44 272	(1.3%)	107.6%	95.5%	100.0%	-	-	
Municipal Infrastructure Grant	40 696	-	-	40 696	40 696	40 696	6 900	8 040	10 291	10 626	12 126	7 648	10 754	14 382	40 071	40 696	(1.3%)	88.1%	98.5%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 474	(898)	-	3 576	3 576	3 576	-	-	892	2 084	49	-	1 259	1 492	2 200	3 576	2469.4%	-	61.5%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 990	-	-	4 990	4 990	4 990	2 550	2 743	1 421	1 420	613	654	-	173	4 584	4 990	(100.0%)	(73.6%)	91.9%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	2 053	2 048	623	623	116	156	-	173	2 792	3 000	(100.0%)	10.4%	93.1%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 990	-	-	1 990	1 990	1 990	497	695	798	797	497	498	-	-	1 792	1 990	(100.0%)	(100.0%)	90.1%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	900	(900)	-	-	900	-	-	-	-	-	-	-	20	-	20	-	-	-	-	-	-	-	
Infrastructure	900	(900)	-	-	900	-	-	-	-	-	-	-	20	-	20	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	900	(900)	-	-	900	-	-	-	-	-	-	-	20	-	20	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>51 060</b>	<b>(1 798)</b>	<b>-</b>	<b>49 262</b>	<b>50 162</b>	<b>49 262</b>	<b>9 450</b>	<b>10 783</b>	<b>12 604</b>	<b>14 130</b>	<b>12 788</b>	<b>8 302</b>	<b>12 033</b>	<b>16 047</b>	<b>46 875</b>	<b>49 262</b>	<b>(5.9%)</b>	<b>93.3%</b>	<b>95.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 060</b>	<b>(1 798)</b>	<b>-</b>	<b>49 262</b>	<b>50 162</b>	<b>49 262</b>	<b>9 450</b>	<b>10 783</b>	<b>12 604</b>	<b>14 130</b>	<b>12 788</b>	<b>8 302</b>	<b>12 033</b>	<b>16 047</b>	<b>46 875</b>	<b>49 262</b>	<b>(5.9%)</b>	<b>93.3%</b>	<b>95.2%</b>	<b>100.0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ABAQULUSI (KZN263)

	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>																							
Direct Transfers	53 923	5 400	-	58 923	58 923	58 923	18 093	20 535	9 826	7 301	15 268	9 176	8 612	21 359	51 799	58 371	(43.6%)	132.8%	87.9%	98.1%	-	-	
Infrastructure	48 730	-	-	48 730	48 730	48 730	16 417	19 308	9 826	7 301	15 164	5 967	4 005	13 824	45 412	46 399	(73.8%)	131.7%	93.2%	95.2%	-	-	
Municipal Infrastructure Grant	43 212	-	-	43 212	43 212	43 212	16 417	19 308	9 826	7 301	12 964	3 767	4 005	10 394	43 212	40 769	(69.1%)	175.9%	100.0%	94.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 518	-	-	5 518	5 518	5 518	-	-	-	-	2 200	2 200	-	3 430	2 200	5 630	(100.0%)	55.9%	39.9%	102.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 793	5 400	-	10 193	10 193	10 193	1 676	1 227	-	-	104	3 210	4 607	7 535	6 387	11 972	4329.8%	134.8%	62.7%	117.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 227	1 227	-	-	104	809	-	384	1 331	2 420	(100.0%)	(52.5%)	44.4%	80.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 793	-	-	1 793	1 793	1 793	449	-	-	-	-	2 401	-	2 456	449	4 857	-	2.3%	25.0%	270.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 400	-	5 400	5 400	5 400	-	-	-	-	-	-	4 607	4 605	4 607	4 605	-	-	85.3%	86.9%	-	-	
Indirect Transfers	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 366	(114)	-	1 252	1 366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>54 889</b>	<b>5 286</b>	<b>-</b>	<b>60 175</b>	<b>60 289</b>	<b>58 923</b>	<b>18 093</b>	<b>20 535</b>	<b>9 826</b>	<b>7 301</b>	<b>15 268</b>	<b>9 176</b>	<b>8 612</b>	<b>21 359</b>	<b>51 799</b>	<b>58 371</b>	<b>(43.6%)</b>	<b>132.8%</b>	<b>86.1%</b>	<b>97.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>54 889</b>	<b>5 286</b>	<b>-</b>	<b>60 175</b>	<b>60 289</b>	<b>58 923</b>	<b>18 093</b>	<b>20 535</b>	<b>9 826</b>	<b>7 301</b>	<b>15 268</b>	<b>9 176</b>	<b>8 612</b>	<b>21 359</b>	<b>51 799</b>	<b>58 371</b>	<b>(43.6%)</b>	<b>132.8%</b>	<b>86.1%</b>	<b>97.0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: NONGOMA (KZN265)

	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>																							
Direct Transfers	41 232	(2 049)	-	39 183	39 183	39 183	8 119	8 237	7 484	5 740	9 706	18 690	4 664	5 239	29 973	37 906	(51.9%)	(72.0%)	76.5%	96.7%	-	-	
Infrastructure	36 925	(2 049)	-	34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	28 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%	-	-	
Municipal Infrastructure Grant	36 925	(2 049)	-	34 876	34 876	34 876	7 002	7 690	5 719	5 532	9 029	15 670	4 664	4 754	28 414	33 645	(48.3%)	(69.7%)	75.7%	96.5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 307	-	-	4 307	4 307	4 307	1 117	548	1 765	209	677	3 020	-	485	3 559	4 261	(100.0%)	(83.9%)	82.6%	98.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	541	140	185	209	675	1 121	-	485	1 401	1 954	(100.0%)	(56.8%)	70.1%	97.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 307	-	-	2 307	2 307	2 307	576	408	1 580	-	2	1 899	-	2 158	2 307	(100.0%)	(100.0%)	93.5%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 141	(3 803)	-	338	4 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>45 373</b>	<b>(5 852)</b>	<b>-</b>	<b>39 521</b>	<b>43 324</b>	<b>39 183</b>	<b>8 119</b>	<b>8 237</b>	<b>7 484</b>	<b>5 740</b>	<b>9 706</b>	<b>18 690</b>	<b>4 664</b>	<b>5 239</b>	<b>29 973</b>	<b>37 906</b>	<b>(51.9%)</b>	<b>(72.0%)</b>	<b>75.8%</b>	<b>95.9%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>45 373</b>	<b>(6 852)</b>	<b>-</b>	<b>39 521</b>	<b>43 324</b>	<b>39 183</b>	<b>8 119</b>	<b>8 237</b>	<b>7 484</b>	<b>5 740</b>	<b>9 706</b>	<b>18 690</b>	<b>4 664</b>	<b>5 239</b>	<b>29 973</b>	<b>37 906</b>	<b>(51.9%)</b>	<b>(72.0%)</b>	<b>75.8%</b>	<b>95.9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: ULUNDI (KZN266)

	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>																							
Direct Transfers	45 134	8 595	-	53 639	53 639	53 639	26 462	25 778	7 704	10 880	5 451	3 688	11 975	7 602	51 592	47 948	119,7%	106,1%	96,2%	89,4%	-	-	
Infrastructure	40 714	3 000	-	43 714	43 714	43 714	25 914	22 945	7 116	10 292	5 983	3 320	6 471	6 972	43 528	43 528	27,3%	110,0%	99,9%	99,6%	-	-	
Municipal Infrastructure Grant	35 780	3 000	-	38 780	38 780	38 780	23 559	22 690	5 750	7 725	3 000	2 043	6 471	6 322	38 780	38 780	115,7%	209,5%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 934	-	-	4 934	4 934	4 934	1 455	255	1 366	2 566	2 083	1 277	-	650	4 904	4 748	(100,0%)	(49,1%)	99,4%	96,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 420	5 505	-	9 925	9 925	9 925	1 448	2 834	588	588	368	368	5 504	630	7 908	4 420	1395,7%	71,3%	79,7%	44,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	844	844	158	158	368	368	-	630	1 370	2 000	(100,0%)	71,3%	68,5%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 420	-	-	2 420	2 420	2 420	604	1 990	430	430	-	-	-	-	1 034	2 420	-	-	42,7%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 505	-	5 505	5 505	5 505	-	-	-	-	-	-	5 504	-	5 504	-	-	-	-	100,0%	-	-	
Indirect Transfers	9 935	(1 794)	-	8 141	9 935	-	-	-	-	-	-	-	2 223	-	2 223	-	-	-	-	27,3%	-	-	
Infrastructure	9 935	(1 794)	-	8 141	9 935	-	-	-	-	-	-	-	2 223	-	2 223	-	-	-	-	27,3%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 935	(1 794)	-	8 141	9 935	-	-	-	-	-	-	-	2 223	-	2 223	-	-	-	-	27,3%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>55 069</b>	<b>6 711</b>	<b>-</b>	<b>61 780</b>	<b>63 574</b>	<b>53 639</b>	<b>26 462</b>	<b>25 778</b>	<b>7 704</b>	<b>10 880</b>	<b>5 451</b>	<b>3 688</b>	<b>14 198</b>	<b>7 602</b>	<b>53 815</b>	<b>47 948</b>	<b>160,5%</b>	<b>106,1%</b>	<b>87,1%</b>	<b>77,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>55 069</b>	<b>6 711</b>	<b>-</b>	<b>61 780</b>	<b>63 574</b>	<b>53 639</b>	<b>26 462</b>	<b>25 778</b>	<b>7 704</b>	<b>10 880</b>	<b>5 451</b>	<b>3 688</b>	<b>14 198</b>	<b>7 602</b>	<b>53 815</b>	<b>47 948</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	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>																							
Direct Transfers	58 326	5 275	-	63 601	63 601	63 601	11 630	12 556	17 985	19 773	22 292	5 540	5 977	22 035	57 804	59 904	(73,2%)	297,8%	91,0%	94,2%	-	-	
Infrastructure	54 074	-	-	54 074	54 074	54 074	9 988	10 275	16 889	18 470	22 226	5 251	4 400	20 077	53 303	54 074	(80,2%)	282,4%	98,6%	100,0%	-	-	
Municipal Infrastructure Grant	40 541	-	-	40 541	40 541	40 541	9 611	8 843	14 367	14 034	12 163	1 394	4 400	16 270	40 541	40 541	(63,8%)	1067,0%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 533	-	-	13 533	13 533	13 533	377	1 432	2 322	4 436	10 063	3 857	3 808	12 762	13 533	(100,0%)	(1,3%)	94,3%	100,0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 252	5 275	-	9 527	9 527	9 527	1 642	2 281	1 296	1 303	66	289	1 577	1 958	4 581	5 830	2289,4%	578,2%	48,1%	61,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 030	1 032	66	100	66	289	-	380	1 162	1 800	(100,0%)	31,5%	64,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-	-	2 452	2 452	2 452	612	1 249	1 230	1 203	-	-	-	1 842	2 452	-	-	-	75,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 275	-	5 275	5 275	5 275	-	-	-	-	-	-	1 577	1 578	1 577	1 578	-	-	-	-	29,9%	29,9%	
Indirect Transfers	66 281	791	-	67 072	66 281	-	-	-	-	-	-	-	-	17 575	-	17 575	-	-	-	-	26,2%	-	
Infrastructure	66 281	791	-	67 072	66 281	-	-	-	-	-	-	-	-	17 575	-	17 575	-	-	-	-	26,2%	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	66 281	791	-	67 072	66 281	-	-	-	-	-	-	-	-	17 575	17 575	-	-	-	-	-	26,2%	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>124 607</b>	<b>6 066</b>	<b>-</b>	<b>130 673</b>	<b>129 882</b>	<b>63 601</b>	<b>11 630</b>	<b>12 556</b>	<b>17 985</b>	<b>19 773</b>	<b>22 292</b>	<b>5 540</b>	<b>23 552</b>	<b>22 035</b>	<b>75 459</b>	<b>59 904</b>	<b>5,7%</b>	<b>297,8%</b>	<b>57,7%</b>	<b>45,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>124 607</b>	<b>6 066</b>	<b>-</b>	<b>130 673</b>	<b>129 882</b>	<b>63 601</b>	<b>11 630</b>	<b>12 556</b>	<b>17 985</b>	<b>19 773</b>	<b>22 292</b>	<b>5 540</b>	<b>23 552</b>	<b>22 035</b>	<b>75 459</b>	<b>59 904</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: JOZINI (KZN272)

	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>																							
Direct Transfers	67 669	(1 573)	-	66 096	66 096	66 096	13 907	(174 194)	9 226	197 635	15 087	35 440	537	3 230	38 757	62 110	(96.4%)	(90.9%)	58.6%	94.0%	-	-	
Infrastructure	69 995	(1 973)	-	68 022	68 022	68 022	12 534	(158 913)	9 181	177 608	15 087	35 075	537	1 345	37 329	55 436	(96.4%)	(96.2%)	62.8%	93.3%	-	-	
Municipal Infrastructure Grant	43 490	-	-	43 490	43 490	43 490	10 113	(161 120)	7 975	177 074	10 369	5 934	537	166	28 994	22 054	(94.8%)	(97.2%)	66.7%	50.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 801	(1 573)	-	6 228	6 228	6 228	1 547	-	-	2 446	-	-	-	3 993	-	(100.0%)	-	64.1%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	9 704	-	-	9 704	9 704	9 704	874	3 107	1 206	(46)	2 272	29 141	-	1 180	4 352	33 382	(100.0%)	(96.0%)	44.8%	344.0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 674	-	-	6 674	6 674	6 674	1 373	(16 181)	45	20 606	-	365	-	1 884	1 418	6 674	-	416.3%	21.2%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	455	(8 450)	45	9 202	-	364	-	1 884	500	3 000	-	417.8%	16.7%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 674	-	-	3 674	3 674	3 674	918	(7 731)	-	11 404	-	1	-	918	3 674	-	(100.0%)	25.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	65 614	16	-	65 630	65 614	-	-	-	-	-	-	-	-	17 834	-	17 834	-	-	27.2%	-	-	-	
Infrastructure	65 614	16	-	65 630	65 614	-	-	-	-	-	-	-	-	17 834	-	17 834	-	-	27.2%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65 614	16	-	65 630	65 614	-	-	-	-	-	-	-	-	17 834	17 834	-	-	-	27.2%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>133 283</b>	<b>(1 557)</b>	<b>-</b>	<b>131 726</b>	<b>131 710</b>	<b>66 096</b>	<b>13 907</b>	<b>(174 194)</b>	<b>9 226</b>	<b>197 635</b>	<b>15 087</b>	<b>35 440</b>	<b>18 371</b>	<b>3 230</b>	<b>56 591</b>	<b>62 110</b>	<b>21.8%</b>	<b>(90.9%)</b>	<b>43.0%</b>	<b>47.2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>133 283</b>	<b>(1 557)</b>	<b>-</b>	<b>131 726</b>	<b>131 710</b>	<b>66 096</b>	<b>13 907</b>	<b>(174 194)</b>	<b>9 226</b>	<b>197 635</b>	<b>15 087</b>	<b>35 440</b>	<b>18 371</b>	<b>3 230</b>	<b>56 591</b>	<b>62 110</b>	<b>21.8%</b>	<b>(90.9%)</b>	<b>43.0%</b>	<b>47.2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MTUBATUBA (KZN275)

	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>																							
Direct Transfers	48 910	19 791	-	60 701	60 701	60 701	9 408	(8 586)	10 270	2 123	10 872	37	8 950	4 970	39 500	(1 456)	(17.7%)	13213.0%	65.1%	(2.4%)	-	-	
Infrastructure	36 784	19 791	-	56 575	56 575	56 575	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	65.0%	(2.6%)	-	-	
Municipal Infrastructure Grant	36 784			36 784	36 784	36 784	8 512	(8 739)	8 653	2 266	10 669	(127)	8 950	5 145	36 784	(1 456)	(16.1%)	(4136.9%)	100.0%	(4.0%)	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	19 791		19 791	19 791	19 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 126	-	-	4 126	4 126	4 126	896	153	1 617	(143)	203	165	-	(175)	2 716	-	(100.0%)	(206.2%)	65.8%	-	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	340	-	153	-	149	-	-	642	-	(100.0%)	-	33.8%	-	-	-		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 226			2 226	2 226	2 226	556	153	1 464	(143)	54	165	-	(175)	2 074	-	(100.0%)	(206.2%)	93.2%	-	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	(5.8%)	-	-	-	
Infrastructure	2 400	(1 850)	-	550	2 400	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	(5.8%)	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 400	(1 850)		550	2 400									(32)	(32)				(5.8%)				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>43 310</b>	<b>17 941</b>	<b>-</b>	<b>61 251</b>	<b>63 101</b>	<b>60 701</b>	<b>9 408</b>	<b>(8 586)</b>	<b>10 270</b>	<b>2 123</b>	<b>10 872</b>	<b>37</b>	<b>8 918</b>	<b>4 970</b>	<b>39 468</b>	<b>(1 456)</b>	<b>(18.0%)</b>	<b>13213.0%</b>	<b>64.4%</b>	<b>(2.4%)</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>43 310</b>	<b>17 941</b>	<b>-</b>	<b>61 251</b>	<b>63 101</b>	<b>60 701</b>	<b>9 408</b>	<b>(8 586)</b>	<b>10 270</b>	<b>2 123</b>	<b>10 872</b>	<b>37</b>	<b>8 918</b>	<b>4 970</b>	<b>39 468</b>	<b>(1 456)</b>	<b>13</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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>																							
Direct Transfers	37 822	-	-	37 822	37 822	37 822	4 850	10 811	8 207	10 641	7 075	5 317	12 198	11 853	32 330	37 822	72.4%	107.9%	85.5%	100.0%	-	-	
Infrastructure	33 213	-	-	33 213	33 213	33 213	4 190	9 630	6 819	8 587	6 500	5 167	12 198	9 830	29 707	33 213	87.7%	90.3%	89.4%	100.0%	-	-	
Municipal Infrastructure Grant	24 436	-	-	24 436	24 436	24 436	4 190	6 130	6 819	8 587	6 500	2 326	6 927	7 393	24 436	24 436	6.6%	217.8%	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 777	-	-	8 777	8 777	8 777	-	3 500	-	-	-	2 841	5 271	2 437	5 271	8 777	-	(14.2%)	60.1%	100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 609	-	-	4 609	4 609	4 609	660	1 181	1 388	2 054	575	151	-	1 223	2 623	4 609	(100.0%)	710.9%	56.9%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-	-	2 700	2 700	2 700	183	332	521	1 186	383	532	-	650	1 087	2 700	(100.0%)	22.3%	40.3%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-	-	1 909	1 909	1 909	477	849	867	868	192	(381)	-	573	1 536	1 909	(100.0%)	(250.5%)	80.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	470	-	470	-	-	-	-	3.4%	-	-	
Infrastructure	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	470	-	470	-	-	-	-	3.4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 323	(5 338)	-	13 985	19 323	-	-	-	-	-	-	-	470	-	470	-	-	-	-	3.4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>57 145</b>	<b>(5 338)</b>	<b>-</b>	<b>51 807</b>	<b>57 145</b>	<b>37 822</b>	<b>4 850</b>	<b>10 811</b>	<b>8 207</b>	<b>10 641</b>	<b>7 075</b>	<b>5 317</b>	<b>12 668</b>	<b>11 053</b>	<b>32 800</b>	<b>37 822</b>	<b>79.1%</b>	<b>107.9%</b>	<b>63.3%</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>57 145</b>	<b>(5 338)</b>	<b>-</b>	<b>51 807</b>	<b>57 145</b>	<b>37 822</b>	<b>4 850</b>	<b>10 811</b>	<b>8 207</b>	<b>10 641</b>	<b>7 075</b>	<b>5 317</b>	<b>12 668</b>	<b>11 053</b>	<b>32 800</b>	<b>37 822</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MFOLOZI (KZN281)

	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>																							
Direct Transfers	41 317	5 300	-	46 617	46 617	46 617	12 854	14 771	8 582	8 583	11 481	8 936	11 072	41 280	43 362	(27.2%)	23.9%	88.6%	93.0%	3 259	-		
Infrastructure	37 418	-	-	37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	(34.4%)	3.6%	100.0%	100.0%	3 259	-		
Municipal Infrastructure Grant	37 418			37 418	37 418	37 418	11 226	12 804	7 605	7 605	11 226	8 355	7 361	8 655	37 418	(34.4%)	3.6%	100.0%	100.0%				
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	3 899	5 300	-	9 199	9 199	9 199	1 628	1 968	977	978	255	581	1 002	2 418	3 862	292.9%	316.1%	42.0%	64.6%	-	-		
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 104	617	229	230	255	581		372	1 588	(100.0%)	(35.9%)	88.2%	100.0%				
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	524	1 351	748	748				1 272	2 099	-	-	60.6%	100.0%				
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant	-	5 300		5 300	5 300	5 300	-	-	-	-	-	-	1 002	2 045	1 002	2 045	-	-	18.9%	38.6%			
Indirect Transfers	12 765	13 841	-	26 606	12 765	-	-	-	-	-	-	-	2 476	-	2 476	-	-	-	9.3%	-			
Infrastructure	12 765	13 841	-	26 606	12 765	-	-	-	-	-	-	-	2 476	-	2 476	-	-	-	9.3%	-			
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	12 765	13 841		26 606	12 765								2 476		2 476				9.3%				
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>54 082</b>	<b>19 141</b>	<b>-</b>	<b>73 223</b>	<b>59 382</b>	<b>46 617</b>	<b>12 854</b>	<b>14 771</b>	<b>8 582</b>	<b>8 583</b>	<b>11 481</b>	<b>8 936</b>	<b>10 839</b>	<b>11 072</b>	<b>43 756</b>	<b>43 362</b>	<b>(5.6%)</b>	<b>23.9%</b>	<b>58.8%</b>	<b>58.2%</b>	<b>3 259</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total as per DoRA</b>	<b>54 082</b>	<b>19 141</b>	<b>-</b>	<b>73 223</b>	<b>59 382</b>	<b>46 617</b>	<b>12 854</b>	<b>14 771</b>	<b>8 582</b>	<b>8 583</b>	<b>11 481</b>	<b>8 936</b>	<b>10 839</b>	<b>11 072</b>	<b>43 756</b>	<b>43 362</b>	<b>(5.6%)</b>	<b>23.9%</b>	<b>58.8%</b>	<b>58.2%</b>	<b>3 259</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMLHATHUZE (KZN282)**

	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>																							
Direct Transfers	232 022	(22 637)	-	209 385	209 385	209 385	80 716	91 659	34 282	38 930	29 162	11 090	63 130	67 706	207 290	209 385	116,5%	510,5%	99,0%	100,0%	6 933	6 028	
Infrastructure	221 348	(22 400)	-	198 948	198 948	198 948	78 995	91 018	33 452	38 065	26 928	8 319	59 573	61 547	198 948	198 948	121,2%	639,9%	100,0%	100,0%	6 933	6 028	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)	-	7 910	7 910	7 910	-	-	-	-	6 783	2 660	1 127	5 250	7 910	7 910	(83,4%)	97,4%	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)	-	38 600	38 600	38 600	20 600	31 570	18 000	28 430	-	-	-	(21 400)	38 600	38 600	-	-	100,0%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	151 498	940	-	152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	58 446	77 697	152 438	152 438	190,1%	1273,0%	100,0%	100,0%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	10 674	(237)	-	10 437	10 437	10 437	1 721	641	830	865	2 234	2 771	3 557	6 159	8 342	10 437	59,2%	122,2%	79,9%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 392	284	221	221	788	1 359	-	636	2 401	2 500	(100,0%)	(53,2%)	96,0%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 674	(237)	-	2 437	2 437	2 437	287	275	546	546	657	657	947	959	2 437	2 437	44,1%	45,9%	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 500	-	-	5 500	5 500	5 500	42	83	63	98	789	755	2 610	4 564	3 504	5 500	230,8%	504,4%	63,7%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	2 921	-	2 921	-	-	-	-	-	-	
Infrastructure	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	2 921	-	2 921	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	-	2 921	2 921	-	-	-	-	18,7%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>234 514</b>	<b>(9 469)</b>	<b>-</b>	<b>225 045</b>	<b>211 877</b>	<b>209 385</b>	<b>80 716</b>	<b>91 659</b>	<b>34 282</b>	<b>38 930</b>	<b>29 162</b>	<b>11 090</b>	<b>66 051</b>	<b>67 706</b>	<b>210 211</b>	<b>209 385</b>	<b>126,5%</b>	<b>510,5%</b>	<b>93,4%</b>	<b>93,0%</b>	<b>6 933</b>	<b>6 028</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>234 514</b>	<b>(9 469)</b>	<b>-</b>	<b>225 045</b>	<b>211 877</b>	<b>209 385</b>	<b>80 716</b>	<b>91 659</b>	<b>34 282</b>	<b>38 930</b>	<b>29 162</b>	<b>11 090</b>	<b>66 051</b>	<b>67 706</b>	<b>210 211</b>	<b>209 385</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>6 933</b>	<b>6 028</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMLALAZI (KZN284)

	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>																							
Direct Transfers	65 650	14 278	-	79 928	79 928	79 928	19 509	19 888	14 406	16 242	14 554	8 894	16 317	19 100	64 786	64 125	12,1%	114,7%	81,1%	80,2%	7 246	7 032	
Infrastructure	61 063	14 278	-	75 341	75 341	75 341	17 934	18 161	13 457	15 400	13 623	7 983	15 783	18 013	60 797	59 838	15,0%	126,2%	80,7%	79,0%	1 696	1 696	
Municipal Infrastructure Grant	57 042			57 042	57 042	57 042	17 934	18 161	10 157	12 101	13 432	9 567	15 519	17 213	57 042	57 042	15,5%	79,9%	100,0%	100,0%			
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	4 021			4 021	4 021	4 021			3 300	3 300		(1 604)		264	800	3 755	2 456	38,2%	(149,9%)	93,4%	62,1%	1 696	1 696
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant		14 278		14 278	14 278	14 278																	
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	4 587	-	-	4 587	4 587	4 587	1 575	1 727	949	842	931	931	534	1 087	3 989	4 587	(42,6%)	16,7%	87,0%	100,0%	5 550	5 336	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	879	833	222	223	191	191		552	1 292	1 800	(100,0%)	188,9%	71,8%	100,0%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 787			2 787	2 787	2 787	696	894	727	619	740	740	534	534	2 697	2 787	(27,8%)	(27,8%)	96,8%	100,0%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 550	5 336
Infrastructure	35 331	(27 082)	-	8 249	35 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant	35 331	(27 082)		8 249	35 331																		
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>100 981</b>	<b>(12 804)</b>	<b>-</b>	<b>88 177</b>	<b>115 259</b>	<b>79 928</b>	<b>19 509</b>	<b>19 888</b>	<b>14 406</b>	<b>16 242</b>	<b>14 554</b>	<b>8 894</b>	<b>16 317</b>	<b>19 100</b>	<b>64 786</b>	<b>64 125</b>	<b>12,1%</b>	<b>114,7%</b>	<b>73,5%</b>	<b>72,7%</b>	<b>7 246</b>	<b>7 032</b>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>100 981</b>	<b>(12 804)</b>	<b>-</b>	<b>88 177</b>	<b>115 259</b>	<b>79 928</b>	<b>19 509</b>	<b>19 888</b>	<b>14 406</b>	<b>16 242</b>	<b>14 554</b>	<b>8 894</b>	<b>16 317</b>	<b>19 100</b>	<b>64 786</b>	<b>64 125</b>					<b>7 246</b>	<b>7 032</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MTHONJANENI (KZN285)

	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>																							
Direct Transfers	33 717	1 439	-	35 156	35 156	35 156	6 672	12 113	6 278	8 007	8 444	5 870	6 635	9 166	28 629	35 156	(21,4%)	56,1%	79,7%	100,0%	-	-	
Infrastructure	28 674	(2 811)	-	25 863	25 863	25 863	5 728	10 564	3 908	5 667	7 432	4 794	4 838	21 922	25 863	(34,7%)	0,9%	84,8%	100,0%	-	-		
Municipal Infrastructure Grant	20 490	-	-	20 490	20 490	20 490	5 728	6 312	3 908	3 501	6 000	5 839	4 854	4 838	20 490	20 490	(19,1%)	(17,2%)	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	8 184	(2 811)	-	5 373	5 373	5 373	-	4 252	2 166	1 432	(1 045)	-	-	1 432	5 373	(100,0%)	(100,0%)	26,7%	100,0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 043	4 250	-	9 293	9 293	9 293	944	1 549	2 370	2 340	1 012	1 076	1 781	4 328	6 107	9 293	76,0%	302,2%	65,7%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	384	384	1 337	1 304	967	1 034	-	78	2 688	2 800	(100,0%)	(92,5%)	96,0%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 243	-	-	2 243	2 243	2 243	560	1 165	1 033	1 036	45	42	-	1 638	2 243	(100,0%)	(100,0%)	73,0%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	4 250	-	4 250	4 250	4 250	-	-	-	-	-	-	1 781	4 250	1 781	4 250	-	-	-	-	41,9%	100,0%	
Indirect Transfers	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	465	-	465	-	-	-	-	-	11,4%	-	
Infrastructure	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	465	-	465	-	-	-	-	-	11,4%	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 997	73	-	4 070	3 997	-	-	-	-	-	-	-	465	-	465	-	-	-	-	-	11,4%	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>37 714</b>	<b>1 512</b>	<b>-</b>	<b>39 226</b>	<b>39 153</b>	<b>35 156</b>	<b>6 672</b>	<b>12 113</b>	<b>6 278</b>	<b>8 007</b>	<b>8 444</b>	<b>5 870</b>	<b>7 100</b>	<b>9 166</b>	<b>28 494</b>	<b>35 156</b>	<b>(15,9%)</b>	<b>56,1%</b>	<b>72,6%</b>	<b>88,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>37 714</b>	<b>1 512</b>	<b>-</b>	<b>39 226</b>	<b>39 153</b>	<b>35 156</b>	<b>6 672</b>	<b>12 113</b>	<b>6 278</b>	<b>8 007</b>	<b>8 444</b>	<b>5 870</b>	<b>7 100</b>	<b>9 166</b>	<b>28 494</b>	<b>35 156</b>	<b>(15,9%)</b>	<b>56,1%</b>	<b>72,6%</b>	<b>88,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: NKANDLA (KZN286)

	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>																							
Direct Transfers	41 305	5 000	-	46 305	46 305	46 305	6 769	5 582	11 450	12 156	7 857	9 091	8 330	17 899	34 406	44 728	6,0%	96,9%	74,3%	96,6%	-	-	
Infrastructure	33 228	-	-	33 228	33 228	33 228	5 356	3 929	9 401	10 490	7 857	8 061	6 804	10 848	29 418	33 228	(13,4%)	34,6%	88,3%	100,0%	-	-	
Municipal Infrastructure Grant	26 189	-	-	26 189	26 189	26 189	3 890	2 363	7 638	6 888	7 857	6 256	6 804	10 683	26 189	26 189	(13,4%)	70,8%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 039	-	-	7 039	7 039	7 039	1 466	1 466	1 763	3 603	-	1 805	-	165	3 229	7 039	-	(90,9%)	45,9%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 077	5 000	-	13 077	13 077	13 077	1 413	1 753	2 049	1 666	-	1 030	1 526	7 051	4 988	11 500	-	584,6%	38,1%	87,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	794	853	52	174	-	286	-	1 287	846	2 600	-	350,0%	32,5%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 477	-	-	2 477	2 477	2 477	619	900	1 129	833	-	744	-	1 748	2 477	-	-	(100,0%)	70,6%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	868	659	-	-	-	2 342	868	3 001	-	-	28,9%	100,0%	-	-	
Municipal Disaster Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	1 526	3 423	1 526	3 423	-	-	30,5%	68,5%	-	-	
Indirect Transfers	300	(300)	-	-	300	-	-	-	-	-	-	-	-	907	-	907	-	-	-	-	-	-	
Infrastructure	300	(300)	-	-	300	-	-	-	-	-	-	-	-	907	-	907	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	300	(300)	-	-	300	-	-	-	-	-	-	-	-	907	907	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41 605</b>	<b>4 700</b>	<b>-</b>	<b>46 305</b>	<b>46 605</b>	<b>46 305</b>	<b>6 769</b>	<b>5 582</b>	<b>11 450</b>	<b>12 156</b>	<b>7 857</b>	<b>9 091</b>	<b>9 237</b>	<b>17 899</b>	<b>35 313</b>	<b>44 728</b>	<b>17,6%</b>	<b>96,9%</b>	<b>76,3%</b>	<b>96,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>41 605</b>	<b>4 700</b>	<b>-</b>	<b>46 305</b>	<b>46 605</b>	<b>46 305</b>	<b>6 769</b>	<b>5 582</b>	<b>11 450</b>	<b>12 156</b>	<b>7 857</b>	<b>9 091</b>	<b>9 237</b>	<b>17 899</b>	<b>35 313</b>	<b>44 728</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: MANDENI (KZN291)

	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>																							
Direct Transfers	53 843	(2 546)	-	51 297	51 297	51 297	9 725	6 842	11 574	(152 836)	11 928	176 789	11 796	20 440	45 023	51 034	(1,1%)	(88,4%)	87,6%	99,3%	5 372	846	
Infrastructure	59 328	(7 727)	-	42 601	42 601	42 601	8 803	5 631	10 407	(125 971)	11 059	147 807	10 868	19 853	41 137	47 419	(1,7%)	(86,5%)	96,6%	111,3%	5 372	846	
Municipal Infrastructure Grant	41 101	-	-	41 101	41 101	41 101	8 803	5 631	10 407	(116 531)	11 023	138 767	10 868	18 681	41 101	46 147	(1,4%)	(86,5%)	100,0%	112,3%	5 372	846	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 227	(7 727)	-	1 500	1 500	1 500	-	-	(9 040)	36	9 040	-	1 272	36	1 272	(100,0%)	(85,9%)	2,4%	84,8%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 615	5 181	-	8 796	8 796	8 796	922	1 011	1 167	(26 865)	869	28 982	928	487	3 886	3 615	6,8%	(98,3%)	44,2%	41,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	468	468	483	(1 285)	280	2 103	514	1 231	1 800	(100,0%)	(75,6%)	68,4%	100,0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 815	-	-	1 815	1 815	1 815	454	543	684	(4 098)	589	5 397	(27)	1 727	1 815	(100,0%)	(100,5%)	95,2%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	5 181	-	5 181	5 181	5 181	-	-	(21 482)	-	21 482	-	928	928	-	(100,0%)	-	17,9%	-	-	-		
Indirect Transfers	10 217	5 958	-	16 175	10 217	-	-	-	-	-	-	-	216	-	216	-	-	-	1,3%	-	-	-	
Infrastructure	10 217	5 958	-	16 175	10 217	-	-	-	-	-	-	-	216	-	216	-	-	-	1,3%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	10 217	5 958	-	16 175	10 217	-	-	-	-	-	-	-	216	216	-	-	-	-	1,3%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>64 160</b>	<b>3 412</b>	<b>-</b>	<b>67 572</b>	<b>61 614</b>	<b>51 397</b>	<b>9 725</b>	<b>6 642</b>	<b>11 574</b>	<b>(152 836)</b>	<b>11 928</b>	<b>176 789</b>	<b>12 012</b>	<b>20 440</b>	<b>45 239</b>	<b>51 034</b>	<b>0,7%</b>	<b>(88,4%)</b>	<b>66,9%</b>	<b>75,5%</b>	<b>5 372</b>	<b>846</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>64 160</b>	<b>3 412</b>	<b>-</b>	<b>67 572</b>	<b>61 614</b>	<b>51 397</b>	<b>9 725</b>	<b>6 642</b>	<b>11 574</b>	<b>(152 836)</b>	<b>11 928</b>	<b>176 789</b>	<b>12 012</b>	<b>20 440</b>	<b>45 239</b>	<b>51 034</b>					<b>5 372</b>	<b>846</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

	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>																							
Direct Transfers	82 461	(8 924)	-	73 537	73 537	73 537	10 756	13 179	22 785	15 603	16 905	8 421	13 632	23 686	63 158	60 889	(14,6%)	181,3%	85,9%	82,8%	358 366	179 085	
Infrastructure	79 072	(8 924)	-	70 148	70 148	70 148	10 070	12 057	21 942	14 767	15 658	7 920	13 632	22 757	57 500	57 500	(12,9%)	187,3%	87,2%	82,0%	347 956	174 265	
Municipal Infrastructure Grant	60 549	(8 924)	-	51 625	51 625	51 625	4 770	5 975	10 526	10 108	15 296	7 912	13 632	16 485	44 224	40 480	(10,9%)	108,3%	85,7%	78,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 523	-	-	18 523	18 523	18 523	5 300	6 082	11 316	4 659	362	7	6 272	16 978	17 020	(100,0%)	84433,2%	91,7%	91,9%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347 956	174 265	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 389	-	-	3 389	3 389	3 389	686	1 123	923	836	347	501	-	929	1 956	3 389	(100,0%)	85,4%	57,7%	100,0%	10 410	4 820	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	288	289	168	235	347	348	-	929	803	1 800	(100,0%)	167,2%	44,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 589	-	-	1 589	1 589	1 589	398	834	755	602	-	153	-	1 153	1 589	-	(100,0%)	72,6%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 410	4 820	
Indirect Transfers	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	5 876	-	5 876	-	-	-	-	7,4%	-	-	
Infrastructure	33 301	46 519	-	79 820	63 851	-	-	-	-	-	-	-	5 876	-	5 876	-	-	-	-	7,4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	14 201	15 969	-	30 170	14 201	-	-	-	-	-	-	-	5 876	-	5 876	-	-	-	-	19,5%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	19 100	30 550	-	49 650	49 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>115 762</b>	<b>37 595</b>	<b>-</b>	<b>153 357</b>	<b>137 388</b>	<b>73 537</b>	<b>10 756</b>	<b>13 179</b>	<b>22 765</b>	<b>15 603</b>	<b>16 005</b>	<b>8 421</b>	<b>19 508</b>	<b>23 686</b>	<b>69 034</b>	<b>60 889</b>	<b>21,9%</b>	<b>181,3%</b>	<b>45,0%</b>	<b>39,7%</b>	<b>358 366</b>	<b>179 085</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>115 762</b>	<b>37 595</b>	<b>-</b>	<b>153 357</b>	<b>137 388</b>	<b>73 537</b>	<b>10 756</b>	<b>13 179</b>	<b>22 765</b>	<b>15 603</b>	<b>16 005</b>	<b>8 421</b>	<b>19 508</b>	<b>23 686</b>	<b>69 034</b>	<b>60 889</b>					<b>358 366</b>	<b>179 085</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: NDWEDWE (KZN293)

	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>																							
Direct Transfers	51 017	23 831	-	74 848	74 848	74 848	12 696	13 232	15 396	19 677	10 342	16 869	9 603	21 049	48 037	70 827	(7,1%)	24,8%	64,2%	94,6%	4 411	-	
Infrastructure	45 956	23 831	-	69 787	69 781	69 781	9 994	9 815	14 813	18 466	10 342	16 740	9 603	20 719	44 752	65 760	(7,1%)	23,8%	64,1%	94,2%	2 656	-	
Municipal Infrastructure Grant	34 473			34 473	34 473	34 473	9 297	9 815	12 117	13 372	10 342	7 743	2 717	2 645	34 473	33 576	(73,7%)	(65,8%)	100,0%	97,4%			
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	11 477	(1 198)		10 279	10 279	10 279	697		2 696	5 113		2 932	6 886	3 038	10 279	11 083	-	3,6%	100,0%	107,8%	2 656		
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant		25 029		25 029	25 029	25 029							6 066		15 035				147,9%		84,3%		
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	5 067	-	-	5 067	5 067	5 067	2 702	3 417	583	1 191	-	129	-	330	3 265	5 067	-	156,4%	64,8%	100,0%	1 755	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 186	2 186	185	348		137		330	2 371	3 000	-	141,6%	79,0%	100,0%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 067			2 067	2 067	2 067	516	1 231	398	844		(8)			914	2 067	-	(100,0%)	44,2%	100,0%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																						1 755	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	71	-	71	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	71	-	71	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant														71	71	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>51 017</b>	<b>23 831</b>	<b>-</b>	<b>74 848</b>	<b>74 848</b>	<b>74 848</b>	<b>12 696</b>	<b>13 232</b>	<b>15 396</b>	<b>19 677</b>	<b>10 342</b>	<b>16 869</b>	<b>9 674</b>	<b>21 049</b>	<b>48 108</b>	<b>70 827</b>	<b>(6,5%)</b>	<b>24,8%</b>	<b>64,3%</b>	<b>94,6%</b>	<b>4 411</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>51 017</b>	<b>23 831</b>	<b>-</b>	<b>74 848</b>	<b>74 848</b>	<b>74 848</b>	<b>12 696</b>	<b>13 232</b>	<b>15 396</b>	<b>19 677</b>	<b>10 342</b>	<b>16 869</b>	<b>9 674</b>	<b>21 049</b>	<b>48 108</b>	<b>70 827</b>					<b>4 411</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MAPHUMULO (KZN294)**

	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>																						
Direct Transfers	38 863	13 700	-	52 663	52 663	52 663	12 208	18 434	5 525	9 401	10 637	(306)	1 778	11 335	30 148	38 864	(83,3%)	(3798,9%)	57,2%	73,8%	5 768	-
Infrastructure	35 827	13 378	-	49 005	49 005	49 005	10 910	16 324	4 925	8 827	10 481	(463)	1 459	10 684	27 675	35 372	(86,1%)	(2408,3%)	56,5%	72,2%	-	-
Municipal Infrastructure Grant	25 576	-	-	25 576	25 576	25 576	8 711	10 311	4 925	7 373	10 481	991	1 459	6 901	25 576	25 576	(86,1%)	596,5%	100,0%	100,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 051	-	-	10 051	10 051	10 051	2 099	6 013	-	1 454	-	(1 454)	-	3 783	2 099	9 796	-	(360,2%)	20,9%	97,5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	13 378	-	13 378	13 378	13 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 336	322	-	3 658	3 658	3 658	1 398	2 111	600	574	156	156	319	651	2 473	3 492	104,5%	315,9%	67,6%	95,5%	5 768	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 014	1 039	110	110	156	156	-	329	1 280	1 634	(100,0%)	110,0%	71,1%	90,8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	322	-	1 858	1 858	1 858	384	1 071	490	465	-	-	319	322	1 193	1 858	-	-	64,2%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 012	(19 334)	-	7 678	27 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 975</b>	<b>(5 634)</b>	<b>-</b>	<b>60 341</b>	<b>79 675</b>	<b>52 663</b>	<b>12 208</b>	<b>18 434</b>	<b>5 525</b>	<b>9 401</b>	<b>10 637</b>	<b>(306)</b>	<b>1 778</b>	<b>11 335</b>	<b>30 148</b>	<b>38 864</b>	<b>(83,3%)</b>	<b>(3798,9%)</b>	<b>50,0%</b>	<b>64,4%</b>	<b>5 768</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>65 975</b>	<b>(5 634)</b>	<b>-</b>	<b>60 341</b>	<b>79 675</b>	<b>52 663</b>	<b>12 208</b>	<b>18 434</b>	<b>5 525</b>	<b>9 401</b>	<b>10 637</b>	<b>(306)</b>	<b>1 778</b>	<b>11 335</b>	<b>30 148</b>	<b>38 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 768</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN43)

	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>																						
Direct Transfers	37 743	11 089	-	48 832	48 832	48 832	17 176	19 521	5 360	20 274	10 095	2 572	9 198	11 345	41 829	53 712	(8,9%)	341,1%	85,7%	110,0%	-	-
Infrastructure	34 286	11 089	-	45 375	45 375	45 375	16 037	16 037	3 791	17 161	9 330	227	9 198	13 213	38 981	46 738	(1,4%)	575,4%	85,9%	103,0%	-	-
Municipal Infrastructure Grant	19 666	7 000	-	26 666	26 666	26 666	8 327	7 701	3 791	13 783	3 045	(1 593)	6 999	8 138	22 162	28 029	129,9%	(610,8%)	83,1%	105,1%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 620	4 089	-	18 709	18 709	18 709	8 335	8 336	-	3 378	6 285	1 820	2 199	5 175	16 819	18 709	(65,0%)	184,3%	89,9%	100,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 457	-	-	3 457	3 457	3 457	514	3 484	1 569	3 113	765	2 345	-	(1 968)	2 848	6 974	(100,0%)	(183,9%)	82,4%	201,7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	99	155	824	835	268	250	-	848	1 191	2 089	(100,0%)	239,4%	66,2%	116,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 657	-	-	1 657	1 657	1 657	415	3 329	745	2 278	497	2 095	-	(2 816)	1 657	4 885	(100,0%)	(234,5%)	100,0%	294,8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	81	394	-	475	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>37 824</b>	<b>11 483</b>	<b>-</b>	<b>49 307</b>	<b>48 913</b>	<b>48 832</b>	<b>17 176</b>	<b>19 521</b>	<b>5 360</b>	<b>20 274</b>	<b>10 095</b>	<b>2 572</b>	<b>9 198</b>	<b>11 345</b>	<b>41 829</b>	<b>53 712</b>	<b>(8,9%)</b>	<b>341,1%</b>	<b>84,8%</b>	<b>108,9%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>37 824</b>	<b>11 483</b>	<b>-</b>	<b>49 307</b>	<b>48 913</b>	<b>48 832</b>	<b>17 176</b>	<b>19 521</b>	<b>5 360</b>	<b>20 274</b>	<b>10 095</b>	<b>2 572</b>	<b>9 198</b>	<b>11 345</b>	<b>41 829</b>	<b>53 712</b>	<b>(8,9%)</b>	<b>341,1%</b>	<b>84,8%</b>	<b>108,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	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>																							
Direct Transfers	38 778	1 314	-	40 092	40 092	40 092	14 576	15 640	12 563	13 810	5 517	5 439	4 705	5 041	37 361	39 930	(14,7%)	(7,3%)	93,2%	99,6%	-	-	
Infrastructure	35 258	1 314	-	36 572	36 572	36 572	13 343	14 408	11 364	12 610	5 118	5 041	4 705	4 358	34 630	36 418	(8,1%)	(13,8%)	94,4%	99,6%	-	-	
Municipal Infrastructure Grant	31 042	1 500	-	32 542	32 542	32 542	9 313	10 192	11 364	12 610	5 118	5 227	4 705	4 358	30 500	32 388	(8,1%)	(16,6%)	93,7%	99,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 216	(186)	-	4 030	4 030	4 030	4 030	4 216	-	-	-	-	-	-	4 030	4 030	-	(100,0%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 520	-	-	3 520	3 520	3 520	1 233	1 232	1 199	1 200	399	399	-	682	2 831	3 512	(100,0%)	71,1%	80,4%	99,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	543	542	269	269	399	399	-	682	1 211	1 892	(100,0%)	71,1%	63,7%	99,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 620	-	-	1 620	1 620	1 620	690	689	930	931	-	-	-	-	1 620	1 620	-	-	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	738	151	-	889	738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>39 516</b>	<b>1 465</b>	<b>-</b>	<b>40 981</b>	<b>40 830</b>	<b>40 092</b>	<b>14 576</b>	<b>15 640</b>	<b>12 563</b>	<b>13 810</b>	<b>5 517</b>	<b>5 439</b>	<b>4 705</b>	<b>5 041</b>	<b>37 361</b>	<b>39 930</b>	<b>(14,7%)</b>	<b>(7,3%)</b>	<b>91,2%</b>	<b>97,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>39 516</b>	<b>1 465</b>	<b>-</b>	<b>40 981</b>	<b>40 830</b>	<b>40 092</b>	<b>14 576</b>	<b>15 640</b>	<b>12 563</b>	<b>13 810</b>	<b>5 517</b>	<b>5 439</b>	<b>4 705</b>	<b>5 041</b>	<b>37 361</b>	<b>39 930</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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>																							
Direct Transfers	63 864	(3 888)	-	59 976	59 976	59 976	6 178	11 791	19 712	20 271	9 021	19 817	23 211	17 715	58 122	69 594	157,3%	(10,6%)	88,9%	116,0%	9 618	9 618	
Infrastructure	59 593	(3 888)	-	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618	
Municipal Infrastructure Grant	59 593	(3 888)	-	55 705	55 705	55 705	4 707	10 319	19 089	18 374	8 698	19 658	23 211	16 973	55 705	65 323	166,9%	(13,7%)	100,0%	117,3%	9 618	9 618	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 271	-	-	4 271	4 271	4 271	1 471	1 472	623	1 898	323	160	-	742	2 417	4 271	(100,0%)	364,2%	56,6%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	854	855	623	786	323	160	-	1 800	1 800	(100,0%)	(100,0%)	100,0%	100,0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-	-	2 471	2 471	2 471	617	617	1 112	-	-	-	-	742	617	2 471	-	-	25,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	924	3 886	-	4 810	924	-	-	-	-	-	-	-	92	-	92	-	-	-	-	1,9%	-	-	
Infrastructure	924	3 886	-	4 810	924	-	-	-	-	-	-	-	92	-	92	-	-	-	-	1,9%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	924	3 886	-	4 810	924	-	-	-	-	-	-	-	92	-	92	-	-	-	-	1,9%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>64 788</b>	<b>(2)</b>	<b>-</b>	<b>64 786</b>	<b>60 900</b>	<b>59 976</b>	<b>6 178</b>	<b>11 791</b>	<b>19 712</b>	<b>20 271</b>	<b>9 021</b>	<b>19 817</b>	<b>23 303</b>	<b>17 715</b>	<b>58 214</b>	<b>69 594</b>	<b>158,3%</b>	<b>(10,6%)</b>	<b>88,9%</b>	<b>107,4%</b>	<b>9 618</b>	<b>9 618</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>64 788</b>	<b>(2)</b>	<b>-</b>	<b>64 786</b>	<b>60 900</b>	<b>59 976</b>	<b>6 178</b>	<b>11 791</b>	<b>19 712</b>	<b>20 271</b>	<b>9 021</b>	<b>19 817</b>	<b>23 303</b>	<b>17 715</b>	<b>58 214</b>	<b>69 594</b>					<b>9 618</b>	<b>9 618</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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>																							
Direct Transfers	40 554	-	-	40 554	40 554	40 554	9 047	4 036	13 902	16 768	7 773	9 091	9 351	10 808	39 173	40 703	20,3%	18,9%	86,6%	100,4%	-	-	
Infrastructure	36 822	-	-	36 822	36 822	36 822	8 390	3 470	12 151	15 731	6 930	8 248	9 351	9 522	36 822	36 822	34,9%	15,4%	100,0%	100,4%	-	-	
Municipal Infrastructure Grant	31 318	-	-	31 318	31 318	31 318	7 720	3 470	10 270	14 540	6 930	8 248	6 398	5 927	31 318	32 185	(7,7%)	(28,1%)	100,0%	102,8%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 504	-	-	5 504	5 504	5 504	670	-	1 881	1 190	-	-	2 953	3 595	5 504	4 785	-	-	100,0%	86,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 732	-	-	3 732	3 732	3 732	657	566	851	1 037	843	843	-	1 286	2 351	3 732	(100,0%)	52,6%	63,0%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	199	198	199	199	843	843	-	660	1 241	1 900	(100,0%)	(21,7%)	65,3%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 832	-	-	1 832	1 832	1 832	458	368	652	838	-	-	-	626	1 110	1 832	-	-	60,6%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	4 362	-	4 362	-	-	-	-	16,1%	-	-	
Infrastructure	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	4 362	-	4 362	-	-	-	-	16,1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	10 137	17 022	-	27 159	10 137	-	-	-	-	-	-	-	4 362	-	4 362	-	-	-	-	16,1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>50 691</b>	<b>17 022</b>	<b>-</b>	<b>67 713</b>	<b>50 691</b>	<b>40 554</b>	<b>9 047</b>	<b>4 036</b>	<b>13 002</b>	<b>16 768</b>	<b>7 773</b>	<b>9 091</b>	<b>13 713</b>	<b>10 808</b>	<b>43 535</b>	<b>40 703</b>	<b>76,4%</b>	<b>18,9%</b>	<b>64,3%</b>	<b>60,1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>50 691</b>	<b>17 022</b>	<b>-</b>	<b>67 713</b>	<b>50 691</b>	<b>40 554</b>	<b>9 047</b>	<b>4 036</b>	<b>13 002</b>	<b>16 768</b>	<b>7 773</b>	<b>9 091</b>	<b>13 713</b>	<b>10 808</b>	<b>43 535</b>	<b>40 703</b>	<b>76,4%</b>	<b>18,9%</b>	<b>64,3%</b>	<b>60,1%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: GREATER GIYANI (LIM331)

	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>																							
Direct Transfers	98 940	300	-	99 240	99 240	99 240	15 890	17 909	36 233	28 630	24 812	13 386	16 921	25 815	93 856	85 741	(31,8%)	92,9%	94,6%	86,4%	-	-	
Infrastructure	89 192	-	-	89 192	89 192	89 192	14 794	17 649	34 458	28 417	22 015	12 232	16 921	24 743	88 189	83 041	(22,1%)	102,3%	98,9%	93,1%	-	-	
Municipal Infrastructure Grant	71 163	-	-	71 163	71 163	71 163	14 794	14 797	30 528	22 052	10 813	6 115	15 029	18 700	71 164	61 664	-39,0%	205,8%	100,0%	86,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 029	-	-	18 029	18 029	18 029	-	2 852	3 930	6 365	11 202	6 117	1 892	6 043	17 024	21 377	(83,1%)	(1,2%)	94,4%	118,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 748	300	-	10 048	10 048	10 048	1 096	261	1 775	213	2 797	1 154	-	1 072	5 668	2 700	(100,0%)	(7,1%)	56,4%	26,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	260	261	212	213	72	854	-	1 072	544	2 400	(100,0%)	25,5%	22,7%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 348	300	-	3 648	3 648	3 648	836	-	496	-	300	300	-	1 632	300	(100,0%)	(100,0%)	44,7%	8,2%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 067	-	2 425	-	-	3 492	-	(100,0%)	-	-	87,3%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	373	-	373	-	-	-	-	4,1%	-	-	
Infrastructure	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	373	-	373	-	-	-	-	4,1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 106	(2 006)	-	9 100	11 106	-	-	-	-	-	-	-	373	-	373	-	-	-	-	4,1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>110 046</b>	<b>(1 706)</b>	<b>-</b>	<b>108 340</b>	<b>110 346</b>	<b>99 240</b>	<b>15 890</b>	<b>17 909</b>	<b>36 233</b>	<b>28 630</b>	<b>24 812</b>	<b>13 386</b>	<b>17 294</b>	<b>25 815</b>	<b>94 229</b>	<b>85 741</b>	<b>(30,3%)</b>	<b>92,9%</b>	<b>87,0%</b>	<b>79,1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>110 046</b>	<b>(1 706)</b>	<b>-</b>	<b>108 340</b>	<b>110 346</b>	<b>99 240</b>	<b>15 890</b>	<b>17 909</b>	<b>36 233</b>	<b>28 630</b>	<b>24 812</b>	<b>13 386</b>	<b>17 294</b>	<b>25 815</b>	<b>94 229</b>	<b>85 741</b>	<b>(30,3%)</b>	<b>92,9%</b>	<b>87,0%</b>	<b>79,1%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: GREATER LETABA (LIM332)

	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>																							
Direct Transfers	106 245	26 600	-	132 245	132 245	132 245	40 463	46 015	33 983	31 348	16 330	15 800	26 907	24 488	117 683	117 650	64,8%	55,0%	89,0%	89,0%	5 085	5 085	
Infrastructure	97 371	28 000	-	123 271	123 271	123 271	39 759	44 028	30 636	29 949	14 592	14 209	26 892	20 396	111 869	108 581	84,2%	43,5%	90,7%	88,0%	5 085	5 085	
Municipal Infrastructure Grant	72 204	15 000	-	87 204	87 204	87 204	33 875	36 773	18 954	21 278	11 385	12 875	22 990	17 695	87 204	88 621	101,9%	37,4%	100,0%	101,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 170	11 000	-	28 170	28 170	28 170	5 884	7 255	8 587	8 671	1 726	1 333	471	2 701	16 668	19 960	(72,7%)	102,6%	59,2%	70,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	7 997	-	-	7 997	7 997	7 997	-	-	3 095	-	1 481	-	-	3 421	7 997	-	131,0%	-	100,0%	-	5 085	5 085	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 874	-	-	8 874	8 874	8 874	704	1 987	3 347	1 399	1 738	1 592	25	4 092	5 814	9 069	(98,6%)	157,1%	65,5%	102,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	160	170	663	742	343	352	-	752	1 166	2 016	(100,0%)	113,3%	58,3%	100,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 874	-	-	1 874	1 874	1 874	469	1 217	702	657	-	-	0	1 171	1 874	-	-	-	62,5%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	75	600	1 982	-	1 395	1 239	25	3 340	3 477	5 179	(98,2%)	169,6%	69,5%	103,6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	5	-	5	-	-	-	-	0,2%	-	-	
Infrastructure	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	5	-	5	-	-	-	-	0,2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 097	334	-	2 431	2 097	-	-	-	-	-	-	-	5	-	5	-	-	-	-	0,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>108 342</b>	<b>26 334</b>	<b>-</b>	<b>134 676</b>	<b>134 342</b>	<b>132 245</b>	<b>40 463</b>	<b>46 015</b>	<b>33 983</b>	<b>31 348</b>	<b>16 330</b>	<b>15 800</b>	<b>26 912</b>	<b>24 488</b>	<b>117 688</b>	<b>117 650</b>	<b>64,8%</b>	<b>55,0%</b>	<b>87,4%</b>	<b>87,4%</b>	<b>5 085</b>	<b>5 085</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>108 342</b>	<b>26 334</b>	<b>-</b>	<b>134 676</b>	<b>134 342</b>	<b>132 245</b>	<b>40 463</b>	<b>46 015</b>	<b>33 983</b>	<b>31 348</b>	<b>16 330</b>	<b>15 800</b>	<b>26 912</b>	<b>24 488</b>	<b>117 688</b>	<b>117 650</b>	<b>64,8%</b>	<b>55,0%</b>	<b>87,4%</b>	<b>87,4%</b>	<b>5 085</b>	<b>5 085</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: GREATER TZANEEN (LIM333)

	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>																						
Direct Transfers	157 264	-	-	157 264	157 264	157 264	29 068	28 272	47 378	41 223	29 973	14 136	38 460	47 135	144 879	130 766	28,3%	233,4%	92,1%	83,2%	5 875	4 809
Infrastructure	145 253	-	-	145 253	145 253	145 253	27 115	27 929	42 215	41 087	27 905	12 488	37 592	43 928	124 717	125 331	35,2%	251,8%	92,7%	86,3%	5 875	4 809
Municipal Infrastructure Grant	111 062	-	-	111 062	111 062	111 062	27 115	26 616	31 583	34 182	16 080	8 119	36 284	25 532	111 062	94 449	125,6%	214,5%	100,0%	85,0%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 930	-	-	23 930	23 930	23 930	-	1 213	10 632	6 818	11 725	4 369	-	11 908	22 357	24 307	(100,0%)	172,6%	93,4%	101,6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	10 261	-	-	10 261	10 261	10 261	-	-	-	-	-	-	1 298	6 488	1 298	6 575	-	-	12,6%	64,1%	5 875	4 809
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 011	-	-	12 011	12 011	12 011	1 953	443	5 163	135	2 168	1 648	878	3 208	10 162	5 435	(59,5%)	94,7%	84,6%	45,2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	161	226	146	25	132	388	-	450	439	1 089	(100,0%)	16,2%	22,0%	54,5%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 011	-	-	5 011	5 011	5 011	1 192	-	3 531	-	-	-	-	4 723	-	-	-	-	94,3%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	600	218	1 486	110	2 036	1 260	878	2 758	5 000	4 346	(56,9%)	118,8%	100,0%	86,9%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	123	-	123	-	-	-	1,9%	-	-
Infrastructure	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	123	-	123	-	-	-	1,9%	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 389	(13 073)	-	6 316	19 389	-	-	-	-	-	-	-	-	123	-	123	-	-	-	1,9%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>176 653</b>	<b>(13 073)</b>	<b>-</b>	<b>163 580</b>	<b>176 653</b>	<b>157 264</b>	<b>29 068</b>	<b>28 272</b>	<b>47 378</b>	<b>41 223</b>	<b>29 973</b>	<b>14 136</b>	<b>38 583</b>	<b>47 135</b>	<b>145 002</b>	<b>130 766</b>	<b>28,7%</b>	<b>233,4%</b>	<b>88,6%</b>	<b>79,9%</b>	<b>5 875</b>	<b>4 809</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>176 653</b>	<b>(13 073)</b>	<b>-</b>	<b>163 580</b>	<b>176 653</b>	<b>157 264</b>	<b>29 068</b>	<b>28 272</b>	<b>47 378</b>	<b>41 223</b>	<b>29 973</b>	<b>14 136</b>	<b>38 583</b>	<b>47 135</b>	<b>145 002</b>	<b>130 766</b>					<b>5 875</b>	<b>4 809</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: BA-PHALABORWA (LIM334)

	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>																							
Direct Transfers	46 724	(1 926)	-	44 798	44 798	44 798	3 215	3 214	14 058	11 219	6 491	9 397	19 237	19 863	43 001	43 693	196,4%	111,4%	96,0%	97,5%	-	-	
Infrastructure	41 955	(1 926)	-	40 029	40 029	40 029	2 571	2 571	12 941	10 102	5 454	8 370	18 884	17 961	39 850	39 003	246,2%	114,6%	99,6%	97,4%	-	-	
Municipal Infrastructure Grant	37 141	-	-	37 141	37 141	37 141	2 571	2 571	12 941	8 061	3 489	8 370	17 961	17 961	36 962	36 962	414,8%	114,6%	99,5%	99,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 814	(1 926)	-	2 888	2 888	2 888	-	-	2 041	1 965	-	-	923	-	2 888	2 041	(53,0%)	-	100,0%	70,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 769	-	-	4 769	4 769	4 769	644	643	1 117	1 117	1 037	1 027	353	1 902	3 151	4 689	(66,0%)	85,2%	66,1%	98,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	644	643	351	351	462	452	-	1 554	1 457	3 000	(100,0%)	244,0%	48,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 769	-	-	1 769	1 769	1 769	-	-	766	766	575	575	353	348	1 694	1 689	(38,6%)	(39,5%)	95,8%	95,5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 038	(1 796)	-	242	2 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>48 762</b>	<b>(3 722)</b>	<b>-</b>	<b>45 040</b>	<b>46 836</b>	<b>44 798</b>	<b>3 215</b>	<b>3 214</b>	<b>14 058</b>	<b>11 219</b>	<b>6 491</b>	<b>9 397</b>	<b>19 237</b>	<b>19 863</b>	<b>43 001</b>	<b>43 693</b>	<b>196,4%</b>	<b>111,4%</b>	<b>95,5%</b>	<b>97,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>48 762</b>	<b>(3 722)</b>	<b>-</b>	<b>45 040</b>	<b>46 836</b>	<b>44 798</b>	<b>3 215</b>	<b>3 214</b>	<b>14 058</b>	<b>11 219</b>	<b>6 491</b>	<b>9 397</b>	<b>19 237</b>	<b>19 863</b>	<b>43 001</b>	<b>43 693</b>	<b>196,4%</b>	<b>111,4%</b>	<b>95,5%</b>	<b>97,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MARULENG (LIM335)

	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>																							
Direct Transfers	50 177	29 600	-	79 777	79 777	79 777	9 702	4 078	27 961	33 883	519	19 039	17 774	23 026	55 956	80 026	3324,7%	20,9%	70,7%	101,1%	16 145	8 719	
Infrastructure	46 761	29 000	-	75 761	75 761	75 761	9 388	2 746	26 962	32 852	205	18 246	17 610	22 736	54 214	76 610	8514,1%	24,6%	71,6%	101,1%	16 145	8 719	
Municipal Infrastructure Grant	40 913	25 000	-	65 913	65 913	65 913	9 388	2 746	22 525	28 445	205	18 246	15 119	18 043	47 237	67 480	7275,1%	(1,1%)	71,7%	102,4%	16 145	8 719	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 848	4 000	-	9 848	9 848	9 848	-	-	4 437	4 436	-	-	2 540	4 693	6 977	9 129	-	-	70,8%	92,7%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 416	-	-	3 416	3 416	3 416	314	1 332	999	1 001	314	793	115	290	1 742	3 416	(63,4%)	(63,4%)	51,0%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	100	1 117	357	358	100	150	-	175	557	1 800	(100,0%)	16,7%	30,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 616	-	-	1 616	1 616	1 616	214	214	642	643	214	643	115	115	1 185	1 616	(46,3%)	(82,1%)	73,3%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 750	1 949	-	3 699	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>51 927</b>	<b>30 949</b>	<b>-</b>	<b>82 876</b>	<b>80 927</b>	<b>79 177</b>	<b>9 702</b>	<b>4 078</b>	<b>27 961</b>	<b>33 883</b>	<b>519</b>	<b>19 039</b>	<b>17 774</b>	<b>23 026</b>	<b>55 956</b>	<b>80 026</b>	<b>3324,7%</b>	<b>20,9%</b>	<b>67,5%</b>	<b>96,6%</b>	<b>16 145</b>	<b>8 719</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 927</b>	<b>30 949</b>	<b>-</b>	<b>82 876</b>	<b>80 927</b>	<b>79 177</b>	<b>9 702</b>	<b>4 078</b>	<b>27 961</b>	<b>33 883</b>	<b>519</b>	<b>19 039</b>	<b>17 774</b>	<b>23 026</b>	<b>55 956</b>	<b>80 026</b>	<b>3</b>				<b>16 145</b>	<b>8 719</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MUSINA (LIM341)

	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>																							
Direct Transfers	38 534	(2 700)	-	35 834	35 834	35 834	10 016	-	2 468	-	8 072	4 553	12 730	-	33 286	4 553	57,7%	(100,0%)	92,9%	12,7%	5 953	-	
Infrastructure	33 559	(3 000)	-	30 559	30 559	30 559	8 620	-	1 539	-	7 669	4 553	12 730	-	30 558	4 553	66,0%	(100,0%)	100,0%	14,9%	2 399	-	
Municipal Infrastructure Grant	33 559	(3 000)		30 559	30 559	30 559	8 620		1 539		7 669	4 553	12 730		30 558	4 553	66,0%	(100,0%)	100,0%	14,9%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 399	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 975	300	-	5 275	5 275	5 275	1 396	-	929	-	403	-	-	-	2 728	-	(100,0%)	-	51,7%	-	3 554	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	903	-	295	-	103	-	-	-	1 301	-	(100,0%)	-	43,4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 975	300	-	2 275	2 275	2 275	493	-	634	-	300	-	-	-	1 427	-	(100,0%)	-	62,7%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 554	
Indirect Transfers	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	-	(337)	-	(337)	-	-	(19,1%)	-	-	-	
Infrastructure	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	-	(337)	-	(337)	-	-	(19,1%)	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 464	301	-	1 765	1 464	-	-	-	-	-	-	-	(337)	-	(337)	-	-	-	(19,1%)	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>39 998</b>	<b>(2 399)</b>	<b>-</b>	<b>37 599</b>	<b>37 298</b>	<b>35 834</b>	<b>10 016</b>	<b>-</b>	<b>2 468</b>	<b>-</b>	<b>8 072</b>	<b>4 553</b>	<b>12 393</b>	<b>-</b>	<b>32 949</b>	<b>4 553</b>	<b>53,5%</b>	<b>(100,0%)</b>	<b>87,6%</b>	<b>12,1%</b>	<b>5 953</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>39 998</b>	<b>(2 399)</b>	<b>-</b>	<b>37 599</b>	<b>37 298</b>	<b>35 834</b>	<b>10 016</b>	<b>-</b>	<b>2 468</b>	<b>-</b>	<b>8 072</b>	<b>4 553</b>	<b>12 393</b>	<b>-</b>	<b>32 949</b>	<b>4 553</b>					<b>5 953</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: THULAMELA (LIM343)

	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>																							
Direct Transfers	164 672	(1 500)	-	163 172	163 172	163 172	67 570	64 985	29 598	35 680	20 837	22 891	35 623	39 105	153 628	162 660	71,0%	70,8%	94,2%	99,7%	-	-	
Infrastructure	148 168	-	-	148 168	148 168	148 168	65 195	62 452	25 963	31 720	16 578	20 999	32 554	33 407	139 390	147 677	96,4%	66,2%	94,1%	99,7%	-	-	
Municipal Infrastructure Grant	117 147	-	-	117 147	117 147	117 147	60 195	60 195	17 614	17 614	10 878	10 878	28 459	28 459	117 146	117 147	161,6%	161,6%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 617	-	-	14 617	14 617	14 617	-	-	7 449	7 443	3 745	3 751	3 423	2 911	14 617	14 105	(8,6%)	(22,4%)	100,0%	96,5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	16 425	-	-	16 425	16 425	16 425	5 000	2 257	-	6 662	1 955	5 469	6 72	2 037	7 627	16 425	(65,6%)	(62,8%)	46,4%	100,0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	16 483	(1 500)	-	14 983	14 983	14 983	2 375	2 532	4 535	3 960	4 259	2 792	3 069	5 698	14 238	14 983	(27,9%)	104,0%	95,0%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	115	87	311	310	629	628	-	776	1 055	1 800	(100,0%)	23,7%	58,6%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 683	-	-	3 683	3 683	3 683	920	920	1 658	1 658	1 105	1 105	-	3 683	3 683	(100,0%)	(100,0%)	100,0%	100,0%	-	-		
Infrastructure Skills Development Grant	7 000	(1 500)	-	5 500	5 500	5 500	1 340	1 526	2 566	1 992	1 097	1 060	497	922	5 500	5 500	(54,7%)	(13,0%)	100,0%	100,0%	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	-	1 428	-	2 572	4 000	4 000	4 000	80,1%	-	100,0%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	3 323	-	3 323	-	-	-	-	11,6%	-	-	
Infrastructure	26 270	2 368	-	28 638	26 944	-	-	-	-	-	-	-	3 323	-	3 323	-	-	-	-	11,6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	25 470	1 694	-	27 164	25 470	-	-	-	-	-	-	-	3 323	-	3 323	-	-	-	-	12,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	800	674	-	1 474	1 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>190 942</b>	<b>868</b>	<b>-</b>	<b>191 810</b>	<b>190 116</b>	<b>163 172</b>	<b>67 570</b>	<b>64 985</b>	<b>29 598</b>	<b>35 680</b>	<b>20 837</b>	<b>22 891</b>	<b>38 946</b>	<b>39 105</b>	<b>156 951</b>	<b>162 660</b>	<b>86,9%</b>	<b>70,8%</b>	<b>81,8%</b>	<b>84,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>190 942</b>	<b>868</b>	<b>-</b>	<b>191 810</b>	<b>190 116</b>	<b>163 172</b>	<b>67 570</b>	<b>64 985</b>	<b>29 598</b>	<b>35 680</b>	<b>20 837</b>	<b>22 891</b>	<b>38 946</b>	<b>39 105</b>	<b>156 951</b>	<b>162 660</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MAKHADO (LIM344)

	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>																							
Direct Transfers	128 462	29 089	-	157 551	157 551	157 551	43 662	43 227	60 465	51 945	18 063	17 576	34 160	34 253	156 350	147 000	89.1%	94.9%	99.2%	93.3%	4 558	4 558	
Infrastructure	124 002	29 089	-	153 091	153 091	153 091	42 406	41 970	59 368	50 868	16 506	16 506	33 521	33 196	152 378	142 541	96.5%	101.1%	99.5%	93.1%	4 558	4 558	
Municipal Infrastructure Grant	105 490	20 000	-	125 490	125 490	125 490	41 401	41 401	43 622	43 622	16 085	16 085	24 381	24 382	125 489	125 490	51.6%	51.6%	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 506	9 089	-	21 595	21 595	21 595	1 005	569	11 501	7 246	-	421	8 377	8 815	20 883	17 050	-	1991.4%	96.7%	79.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	6 006	-	-	6 006	6 006	6 006	-	-	4 265	-	978	-	763	-	6 006	-	(22.0%)	-	100.0%	-	4 558	4 558	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 460	-	-	4 460	4 460	4 460	1 256	1 257	1 077	1 077	1 000	1 069	639	1 057	3 972	4 460	(36.1%)	(1.2%)	89.1%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	617	617	438	437	361	429	-	417	1 416	1 900	(100.0%)	(3.0%)	74.5%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 560	-	-	2 560	2 560	2 560	639	640	639	640	639	640	639	640	2 556	2 560	-	-	99.8%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	2 138	-	2 138	-	-	-	-	17.4%	-	-	
Infrastructure	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	2 138	-	2 138	-	-	-	-	17.4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 550	(7 252)	-	12 298	19 550	-	-	-	-	-	-	-	2 138	-	2 138	-	-	-	-	17.4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>148 012</b>	<b>21 837</b>	<b>-</b>	<b>169 849</b>	<b>177 101</b>	<b>157 551</b>	<b>43 662</b>	<b>43 227</b>	<b>60 465</b>	<b>51 945</b>	<b>18 063</b>	<b>17 576</b>	<b>36 298</b>	<b>34 253</b>	<b>158 488</b>	<b>147 000</b>	<b>101.0%</b>	<b>94.9%</b>	<b>93.3%</b>	<b>86.5%</b>	<b>4 558</b>	<b>4 558</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>148 012</b>	<b>21 837</b>	<b>-</b>	<b>169 849</b>	<b>177 101</b>	<b>157 551</b>	<b>43 662</b>	<b>43 227</b>	<b>60 465</b>	<b>51 945</b>	<b>18 063</b>	<b>17 576</b>	<b>36 298</b>	<b>34 253</b>	<b>158 488</b>	<b>147 000</b>	<b>101.0%</b>	<b>94.9%</b>	<b>93.3%</b>	<b>86.5%</b>	<b>4 558</b>	<b>4 558</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: COLLINS CHABANE (LIM345)

	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>																							
Direct Transfers	119 849	20 600	-	139 849	139 849	139 849	79 449	33 450	11 885	44 429	11 767	802	34 777	2 892	137 878	81 573	195,5%	260,6%	98,6%	58,3%	1 934	-	
Infrastructure	115 624	20 000	-	135 624	135 624	135 624	78 906	33 176	11 357	43 939	11 032	-	34 400	1 392	135 625	78 506	212,1%	-	100,0%	57,9%	1 934	-	
Municipal Infrastructure Grant	96 519	20 000	-	116 519	116 519	116 519	71 608	30 276	9 316	39 896	8 549	-	27 047	-	116 520	70 174	216,4%	-	100,0%	60,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	19 105	-	-	19 105	19 105	19 105	7 198	2 898	2 041	4 043	2 483	-	7 383	1 392	19 105	8 332	197,3%	-	100,0%	43,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 225	-	-	4 225	4 225	4 225	643	274	528	490	735	802	347	1 500	2 253	3 067	(52,8%)	87,0%	53,3%	72,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	292	274	140	58	373	58	-	981	805	1 372	(100,0%)	1582,5%	32,2%	54,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 725	-	-	1 725	1 725	1 725	351	-	388	432	362	744	347	519	1 448	1 694	(4,1%)	(30,3%)	83,9%	98,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	477	-	477	-	-	-	-	3,8%	-	-	
Infrastructure	13 719	(1 112)	-	12 607	11 719	-	-	-	-	-	-	-	477	-	477	-	-	-	-	3,8%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 719	888	-	12 607	11 719	-	-	-	-	-	-	-	477	-	477	-	-	-	-	3,8%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>133 568</b>	<b>18 888</b>	<b>-</b>	<b>152 456</b>	<b>151 568</b>	<b>139 849</b>	<b>79 449</b>	<b>33 450</b>	<b>11 885</b>	<b>44 429</b>	<b>11 767</b>	<b>802</b>	<b>35 254</b>	<b>2 892</b>	<b>138 355</b>	<b>81 573</b>	<b>199,6%</b>	<b>260,6%</b>	<b>90,8%</b>	<b>53,5%</b>	<b>1 934</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>133 568</b>	<b>18 888</b>	<b>-</b>	<b>152 456</b>	<b>151 568</b>	<b>139 849</b>	<b>79 449</b>	<b>33 450</b>	<b>11 885</b>	<b>44 429</b>	<b>11 767</b>	<b>802</b>	<b>35 254</b>	<b>2 892</b>	<b>138 355</b>	<b>81 573</b>	<b>199,6%</b>	<b>260,6%</b>	<b>90,8%</b>	<b>53,5%</b>	<b>1 934</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: BLOUBERG (LIM351)

	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>																							
Direct Transfers	71 890	-	-	71 890	71 890	71 890	11 212	9 649	22 741	-	7 276	36 084	19 289	11 118	60 518	56 859	165,1%	(69,2%)	84,2%	79,1%	58 683	-	
Infrastructure	67 485	-	-	67 485	67 485	67 485	10 711	8 388	21 938	-	7 276	32 784	19 289	11 280	52 452	52 452	165,1%	(65,6%)	87,6%	77,7%	58 683	-	
Municipal Infrastructure Grant	51 769			51 769	51 769	51 769	10 711	8 388	19 809		5 810	32 784	15 438	11 280	51 768	52 452	165,7%	(65,6%)	100,0%	101,3%	625		
Public Transport Network Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	15 353	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	15 716			15 716	15 716	15 716	-	-	2 030		1 466	-	3 851	7 347	-	162,7%	-	46,7%	-	-	42 705	-	
Integrated City Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 405	-	-	4 405	4 405	4 405	501	1 261	902	-	-	3 300	-	(162)	1 403	4 399	-	(104,9%)	31,9%	99,9%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	-	113	-		-	1 850	-	431	-	2 394	-	(76,7%)	-	99,7%	-	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 005			2 005	2 005	2 005	501	1 149	902		-	1 449	-	(593)	1 403	2 005	-	(140,9%)	70,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	249	-	249	-	-	-	-	4,7%	-	-	
Infrastructure	4 304	1 039	-	5 343	4 304	-	-	-	-	-	-	-	249	-	249	-	-	-	-	4,7%	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 304	1 039		5 343	4 304								249		249					4,7%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>76 194</b>	<b>1 039</b>	<b>-</b>	<b>77 233</b>	<b>76 194</b>	<b>71 890</b>	<b>11 212</b>	<b>9 649</b>	<b>22 741</b>	<b>-</b>	<b>7 276</b>	<b>36 084</b>	<b>19 538</b>	<b>11 118</b>	<b>60 767</b>	<b>56 850</b>	<b>168,5%</b>	<b>(69,2%)</b>	<b>78,7%</b>	<b>73,6%</b>	<b>58 683</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>76 194</b>	<b>1 039</b>	<b>-</b>	<b>77 233</b>	<b>76 194</b>	<b>71 890</b>	<b>11 212</b>	<b>9 649</b>	<b>22 741</b>	<b>-</b>	<b>7 276</b>	<b>36 084</b>	<b>19 538</b>	<b>11 118</b>	<b>60 767</b>	<b>56 850</b>					<b>58 683</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MOLEMOLE (LIM353)

	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>																							
Direct Transfers	66 336	(1 256)	-	65 080	65 080	65 080	13 395	-	20 918	21 681	14 029	26 849	13 894	13 894	61 419	62 424	(6.8%)	(48.3%)	94.4%	95.9%	-	-	
Infrastructure	62 758	(1 256)	-	61 494	61 494	61 494	12 387	-	19 976	19 689	13 406	26 226	12 795	12 885	58 464	58 900	(4.8%)	(50.5%)	95.1%	95.8%	-	-	
Municipal Infrastructure Grant	40 820	-	-	40 820	40 820	40 820	4 387	-	12 360	19 689	11 481	8 539	11 266	11 245	39 494	39 472	(1.9%)	-	96.8%	96.7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	21 930	(1 256)	-	20 674	20 674	20 674	8 000	-	7 516	-	1 925	17 687	1 529	1 741	18 970	19 428	(20.6%)	(90.2%)	91.8%	94.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 586	-	-	3 586	3 586	3 586	1 008	-	1 042	1 992	623	623	282	909	2 955	3 524	(54.7%)	45.8%	82.4%	98.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-	-	2 200	2 200	2 200	661	-	703	1 152	303	303	684	1 667	2 139	(100.0%)	126.1%	75.8%	97.2%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-	-	1 386	1 386	1 386	347	-	339	840	320	321	282	1 288	1 385	(11.9%)	(30.0%)	92.9%	99.9%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	164	-	164	-	-	-	-	1.6%	-	-	
Infrastructure	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	164	-	164	-	-	-	-	1.6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 218	5 922	-	10 140	4 218	-	-	-	-	-	-	-	164	-	164	-	-	-	-	1.6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>70 554</b>	<b>4 666</b>	<b>-</b>	<b>75 220</b>	<b>69 298</b>	<b>65 080</b>	<b>13 395</b>	<b>-</b>	<b>20 918</b>	<b>21 681</b>	<b>14 029</b>	<b>26 849</b>	<b>13 241</b>	<b>13 894</b>	<b>61 583</b>	<b>62 424</b>	<b>(5.6%)</b>	<b>(48.3%)</b>	<b>81.9%</b>	<b>83.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>70 554</b>	<b>4 666</b>	<b>-</b>	<b>75 220</b>	<b>69 298</b>	<b>65 080</b>	<b>13 395</b>	<b>-</b>	<b>20 918</b>	<b>21 681</b>	<b>14 029</b>	<b>26 849</b>	<b>13 241</b>	<b>13 894</b>	<b>61 583</b>	<b>62 424</b>	<b>(5.6%)</b>	<b>(48.3%)</b>	<b>81.9%</b>	<b>83.0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: POLOKWANE (LIM354)

	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>																							
Direct Transfers	961 645	(84 507)	-	877 138	877 138	877 138	169 518	159 607	255 738	281 837	142 156	131 045	188 185	295 542	755 597	868 029	32.4%	125.5%	86.1%	99.0%	8 766	8 766	
Infrastructure	945 128	(84 507)	-	860 621	860 621	860 621	168 270	157 099	249 927	275 971	139 726	128 613	184 096	287 202	742 019	848 885	31.6%	123.3%	86.2%	98.6%	6 251	6 251	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	267 249	(100 000)	-	167 249	167 249	167 249	26 889	10 338	40 922	45 603	46 513	47 034	49 924	66 458	164 248	169 433	7.3%	41.3%	98.2%	101.3%	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 573	(5 029)	-	7 544	7 544	7 544	-	-	-	-	4 189	-	3 257	-	7 446	-	-	(22.3%)	-	-	98.7%	-	
Neighbourhood Development Partnership Grant (Capital Grant)	44 984	-	-	44 984	44 984	44 984	9 947	11 377	8 077	12 915	7 471	3 076	19 489	16 627	44 984	43 995	160.9%	440.6%	100.0%	97.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	4 765	-	-	4 765	4 765	4 765	-	-	331	-	2 926	8 133	1 079	1 445	4 336	9 578	(63.1%)	(82.2%)	91.0%	201.0%	6 251	6 251	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013	-	-	126 013	126 013	126 013	-	-	56 897	64 486	37 911	30 797	31 205	29 630	126 013	124 913	(17.7%)	(3.8%)	100.0%	99.1%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	76 000	20 000	-	96 000	96 000	96 000	12 991	13 013	14 016	15 229	2 168	1 436	18 690	62 850	47 865	92 528	762.1%	4276.7%	49.9%	96.4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	413 544	522	-	414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	63 709	106 934	354 573	400 992	49.1%	215.0%	85.6%	96.8%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	16 517	-	-	16 517	16 517	16 517	1 248	2 508	5 811	5 865	2 430	2 431	4 089	8 340	13 578	19 144	68.3%	243.0%	82.2%	115.9%	2 515	2 515	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	323	566	477	476	526	526	-	832	1 326	2 400	(100.0%)	58.2%	55.3%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	6 117	-	-	6 117	6 117	6 117	416	843	1 343	1 342	1 394	1 394	2 537	2 552	5 690	6 132	82.0%	83.0%	93.0%	100.2%	-	-	
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	509	1 099	3 991	4 047	510	511	1 562	4 955	6 562	10 612	204.3%	869.6%	82.0%	132.6%	2 515	2 515	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	6 554	-	6 554	-	-	-	-	14.7%	-	-	
Infrastructure	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	6 554	-	6 554	-	-	-	-	14.7%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	41 312	3 122	-	44 434	41 312	-	-	-	-	-	-	-	6 554	-	6 554	-	-	-	-	14.7%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 003 957</b>	<b>(82 385)</b>	<b>-</b>	<b>921 572</b>	<b>918 450</b>	<b>877 138</b>	<b>169 518</b>	<b>159 607</b>	<b>255 738</b>	<b>281 837</b>	<b>142 156</b>	<b>131 045</b>	<b>194 739</b>	<b>295 542</b>	<b>762 151</b>	<b>868 029</b>	<b>37.0%</b>	<b>125.5%</b>	<b>82.7%</b>	<b>94.2%</b>	<b>8 766</b>	<b>8 766</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>1 003 957</b>	<b>(82 385)</b>	<b>-</b>	<b>921 572</b>	<b>918 450</b>	<b>877 138</b>	<b>169 518</b>	<b>159 607</b>	<b>255 738</b>	<b>281 837</b>	<b>142 156</b>	<b>131 045</b>	<b>194 739</b>	<b>295 542</b>	<b>762 151</b>	<b>868 029</b>	<b>37.0%</b>	<b>125.5%</b>	<b>82.7%</b>	<b>94.2%</b>	<b>8 766</b>	<b>8 766</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

	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>																							
Direct Transfers	72 873	(25 845)	-	46 128	46 128	46 128	7 503	13 901	614	6 983	32 077	18 293	1 335	1 369	20 782	41 563	59 858	(95,7%)	13,6%	99,1%	130,0%	43 947	-
Infrastructure	63 317	(24 145)	-	39 172	39 172	39 172	8 540	12 939	-	6 336	31 296	16 684	-	20 697	56 657	56 657	56 657	(95,7%)	24,1%	100,0%	144,6%	31 187	-
Municipal Infrastructure Grant	63 317	(24 145)	-	39 172	39 172	39 172	6 540	12 939	-	6 336	31 296	16 684	-	1 335	20 697	39 171	56 657	(95,7%)	24,1%	100,0%	144,6%	28 407	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 780
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 756	(1 600)	-	6 956	6 956	6 956	963	962	614	647	781	1 609	34	84	2 392	3 301	3 301	(95,6%)	(94,8%)	34,4%	47,5%	12 760	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	963	962	17	50	17	483	-	50	997	1 545	1 545	(100,0%)	(89,7%)	49,9%	77,3%	753	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 756	-	-	1 756	1 756	1 756	-	-	597	597	784	1 125	34	34	1 395	1 756	1 756	(95,5%)	(97,0%)	79,4%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	(1 600)	-	3 200	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 007
Indirect Transfers	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	7 354	-	7 354	-	-	-	18,0%	-	-	-
Infrastructure	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	7 354	-	7 354	-	-	-	18,0%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 385	1 578	-	40 963	39 385	-	-	-	-	-	-	-	-	7 354	-	7 354	-	-	-	18,0%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>111 458</b>	<b>(24 367)</b>	<b>-</b>	<b>87 091</b>	<b>85 513</b>	<b>46 128</b>	<b>7 503</b>	<b>13 901</b>	<b>614</b>	<b>6 983</b>	<b>32 077</b>	<b>18 293</b>	<b>8 723</b>	<b>20 782</b>	<b>48 917</b>	<b>59 958</b>	<b>59 958</b>	<b>(72,8%)</b>	<b>13,6%</b>	<b>56,2%</b>	<b>68,8%</b>	<b>43 947</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>111 458</b>	<b>(24 367)</b>	<b>-</b>	<b>87 091</b>	<b>85 513</b>	<b>46 128</b>	<b>7 503</b>	<b>13 901</b>	<b>614</b>	<b>6 983</b>	<b>32 077</b>	<b>18 293</b>	<b>8 723</b>	<b>20 782</b>	<b>48 917</b>	<b>59 958</b>	<b>59 958</b>	<b>(72,8%)</b>	<b>13,6%</b>	<b>56,2%</b>	<b>68,8%</b>	<b>43 947</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: THABAZIMBI (LIM361)

	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>																							
Direct Transfers	42 318	(11 559)	-	30 759	30 759	30 759	388	-	7 324	2 147	945	125	14 467	1 217	23 124	3 489	1430,9%	873,5%	75,2%	11,3%	-	-	
Infrastructure	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%	-	-	
Municipal Infrastructure Grant	37 958	(11 151)	-	26 807	26 807	26 807	-	-	6 345	1 649	519	-	14 349	-	21 213	1 649	2664,7%	-	79,1%	6,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 360	(408)	-	3 952	3 952	3 952	388	-	979	498	426	125	118	1 217	1 911	1 840	(72,3%)	873,5%	48,4%	46,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	388	-	812	158	307	125	605	1 507	888	888	(100,0%)	383,9%	50,2%	29,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 360	(408)	-	952	952	952	-	-	167	340	119	-	118	612	404	952	(0,8%)	-	42,4%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	68 720	-	-	68 720	68 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	68 720	-	-	68 720	68 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 496	-	-	1 496	1 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	67 224	-	-	67 224	67 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>111 038</b>	<b>(11 559)</b>	<b>-</b>	<b>99 479</b>	<b>99 479</b>	<b>30 759</b>	<b>388</b>	<b>-</b>	<b>7 324</b>	<b>2 147</b>	<b>945</b>	<b>125</b>	<b>14 467</b>	<b>1 217</b>	<b>23 124</b>	<b>3 489</b>	<b>1430,9%</b>	<b>873,5%</b>	<b>23,2%</b>	<b>3,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>111 038</b>	<b>(11 559)</b>	<b>-</b>	<b>99 479</b>	<b>99 479</b>	<b>30 759</b>	<b>388</b>	<b>-</b>	<b>7 324</b>	<b>2 147</b>	<b>945</b>	<b>125</b>	<b>14 467</b>	<b>1 217</b>	<b>23 124</b>	<b>3 489</b>	<b>1</b>	<b>1</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: LEPHALALE (LIM362)

	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>																							
Direct Transfers	96 425	(33 892)	-	62 533	62 533	62 533	5 403	973	4 153	4 316	17 017	827	15 196	307	41 729	6 423	(10.9%)	(62.8%)	66.7%	10.3%	7 600	-	
Infrastructure	89 314	(33 892)	-	55 422	55 422	55 422	3 920	878	1 927	3 225	15 685	696	14 983	273	36 095	5 083	(7.2%)	(60.7%)	65.1%	9.2%	-	-	
Municipal Infrastructure Grant	50 167	(14 220)	-	35 947	35 947	35 947	3 920	878	1 927	3 225	15 685	696	13 977	273	35 409	5 083	(11.5%)	(60.7%)	98.5%	14.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	19 475	-	19 475	19 475	19 475	-	-	-	-	-	-	686	-	686	-	-	-	-	3.5%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	39 147	(39 147)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 111	-	-	7 111	7 111	7 111	1 483	95	2 226	1 081	1 332	131	593	34	5 634	1 340	(55.5%)	(74.0%)	79.2%	18.8%	7 600	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 483	81	-	856	-	9	-	34	1 483	980	-	270.3%	82.4%	54.5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 311	-	-	1 311	1 311	1 311	-	14	226	225	532	121	553	-	1 311	360	3.9%	(100.0%)	100.0%	27.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 000	-	800	-	40	-	2 840	-	(95.0%)	-	71.0%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	119 888	(121)	-	119 767	119 767	119 767	-	-	-	-	-	-	-	-	464	-	-	-	-	0.4%	-	-	
Infrastructure	119 888	(121)	-	119 767	119 888	119 888	-	-	-	-	-	-	-	-	464	-	-	-	-	0.4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 934	(121)	-	16 813	16 934	16 934	-	-	-	-	-	-	-	464	464	-	-	-	2.8%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	102 954	-	-	102 954	102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>216 313</b>	<b>(34 013)</b>	<b>-</b>	<b>182 300</b>	<b>182 421</b>	<b>62 533</b>	<b>5 403</b>	<b>973</b>	<b>4 153</b>	<b>4 316</b>	<b>17 017</b>	<b>827</b>	<b>15 620</b>	<b>307</b>	<b>42 193</b>	<b>6 423</b>	<b>(8.2%)</b>	<b>(62.8%)</b>	<b>23.1%</b>	<b>3.5%</b>	<b>7 600</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>216 313</b>	<b>(34 013)</b>	<b>-</b>	<b>182 300</b>	<b>182 421</b>	<b>62 533</b>	<b>5 403</b>	<b>973</b>	<b>4 153</b>	<b>4 316</b>	<b>17 017</b>	<b>827</b>	<b>15 620</b>	<b>307</b>	<b>42 193</b>	<b>6 423</b>	<b>(8.2%)</b>	<b>(62.8%)</b>	<b>23.1%</b>	<b>3.5%</b>	<b>7 600</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: BELA BELA (LIM366)

	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>																							
Direct Transfers	98 126	48 707	-	146 833	146 833	146 833	19 850	20 186	22 721	22 943	11 570	16 310	20 899	75 834	75 840	135 273	80,6%	365,0%	51,1%	92,1%	-	-	
Infrastructure	94 824	48 707	-	143 531	143 531	143 531	18 603	18 384	22 086	22 307	11 057	15 787	20 899	72 645	72 645	131 971	89,0%	377,8%	50,6%	91,9%	-	-	
Municipal Infrastructure Grant	29 509	8 000	-	37 509	37 509	37 509	7 697	7 476	13 076	13 297	2 868	2 867	10 903	13 868	34 544	37 509	280,2%	383,6%	92,1%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	20 315	-	-	20 315	20 315	20 315	1 659	1 659	-	-	2 336	2 336	-	16 320	3 995	20 315	(100,0%)	598,6%	19,7%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	11 560	-	11 560	11 560	11 560	-	-	-	-	-	-	634	634	-	-	-	-	-	5,5%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	29 147	-	74 147	74 147	74 147	9 247	9 248	9 010	9 010	5 853	10 594	9 362	45 295	33 472	74 147	60,0%	327,6%	45,1%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 302	-	-	3 302	3 302	3 302	1 247	1 803	635	636	513	512	-	351	2 395	3 302	(100,0%)	(31,5%)	72,5%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	871	1 149	150	150	150	150	-	351	1 171	1 800	(100,0%)	134,1%	65,1%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 502	-	-	1 502	1 502	1 502	376	654	485	486	363	362	-	-	1 224	1 502	(100,0%)	(100,0%)	81,5%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	158	-	158	-	-	-	-	0,3%	-	-	
Infrastructure	77	50 194	-	50 271	74 099	-	-	-	-	-	-	-	158	-	158	-	-	-	-	0,3%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	77	67	-	144	77	-	-	-	-	-	-	-	158	158	-	-	-	-	-	109,7%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	50 127	-	50 127	74 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>98 203</b>	<b>98 901</b>	<b>-</b>	<b>197 104</b>	<b>220 932</b>	<b>146 833</b>	<b>19 850</b>	<b>20 186</b>	<b>22 721</b>	<b>22 943</b>	<b>11 570</b>	<b>16 310</b>	<b>21 057</b>	<b>75 834</b>	<b>75 198</b>	<b>135 273</b>	<b>82,0%</b>	<b>365,0%</b>	<b>38,2%</b>	<b>68,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>98 203</b>	<b>98 901</b>	<b>-</b>	<b>197 104</b>	<b>220 932</b>	<b>146 833</b>	<b>19 850</b>	<b>20 186</b>	<b>22 721</b>	<b>22 943</b>	<b>11 570</b>	<b>16 310</b>	<b>21 057</b>	<b>75 834</b>	<b>75 198</b>	<b>135 273</b>	<b>82,0%</b>	<b>365,0%</b>	<b>38,2%</b>	<b>68,6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MOGALAKWENA (LIM367)

	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>																							
Direct Transfers	246 626	32 871	-	279 497	279 497	279 497	99 054	80 335	48 311	48 784	64 306	54 738	34 850	94 097	246 621	277 954	(45.6%)	71.9%	88.2%	99.4%	6 839	6 839	
Infrastructure	241 516	32 871	-	274 387	274 387	274 387	97 482	80 302	47 857	47 479	63 960	54 066	34 671	90 955	243 970	272 693	(45.8%)	68.3%	88.9%	99.4%	-	-	
Municipal Infrastructure Grant	182 540	(1 092)		181 448	181 448	181 448	71 482	62 883	37 857	29 247	53 381	30 872	18 728	58 620	181 448	181 622	(64.9%)	89.9%	100.0%	100.1%	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 976	-		12 976	12 976	12 976	-	-	1 167	-	5 651	10 579	3 836	2 397	12 976	12 824	(77.3%)	(43.4%)	100.0%	98.8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	46 000	33 963		79 963	79 963	79 963	26 000	16 152	10 000	12 581	19 348	13 546	30 165	49 546	78 246	-	55.9%	62.0%	97.9%	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 110	-	-	5 110	5 110	5 110	1 572	133	454	1 304	346	682	179	3 142	2 551	5 261	(48.3%)	361.0%	49.9%	103.0%	6 839	6 839	
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500	-		3 500	3 500	3 500	1 423	109	174	1 180	55	128	-	2 175	1 652	3 591	(100.0%)	1600.7%	47.2%	102.6%	-	-	
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 610	-		1 610	1 610	1 610	149	25	280	124	291	554	179	967	899	1 670	(38.5%)	74.7%	55.8%	103.7%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	172	-	172	-	-	-	0.1%	-	6 839	6 839
Infrastructure	138 474	1 538	-	140 012	138 474	-	-	-	-	-	-	-	-	172	-	172	-	-	-	0.1%	-	-	-
Regional Bulk Infrastructure Grant	115 000	-		115 000	115 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	23 474	1 538		25 012	23 474	-	-	-	-	-	-	-	-	172	-	172	-	-	-	0.7%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>385 100</b>	<b>34 409</b>	<b>-</b>	<b>419 509</b>	<b>417 971</b>	<b>279 497</b>	<b>99 054</b>	<b>80 335</b>	<b>48 311</b>	<b>48 784</b>	<b>64 306</b>	<b>54 738</b>	<b>35 022</b>	<b>94 097</b>	<b>246 693</b>	<b>277 954</b>	<b>(45.5%)</b>	<b>71.9%</b>	<b>58.8%</b>	<b>66.3%</b>	<b>6 839</b>	<b>6 839</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>385 100</b>	<b>34 409</b>	<b>-</b>	<b>419 509</b>	<b>417 971</b>	<b>279 497</b>	<b>99 054</b>	<b>80 335</b>	<b>48 311</b>	<b>48 784</b>	<b>64 306</b>	<b>54 738</b>	<b>35 022</b>	<b>94 097</b>	<b>246 693</b>	<b>277 954</b>	<b>(45.5%)</b>	<b>71.9%</b>	<b>58.8%</b>	<b>66.3%</b>	<b>6 839</b>	<b>6 839</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	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>																							
Direct Transfers	68 812	38 920	-	107 732	107 732	107 732	18 994	17 223	23 063	36 648	3 734	3 042	23 725	25 617	69 516	82 530	535,4%	742,1%	64,5%	76,6%	7 024	7 024	
Infrastructure	64 571	38 920	-	103 491	103 491	103 491	17 960	16 541	22 260	35 073	3 218	2 883	23 515	23 782	66 853	78 289	630,7%	725,1%	64,7%	75,6%	-	-	
Municipal Infrastructure Grant	54 340	10 000	-	64 340	64 340	64 340	17 960	12 135	22 260	28 964	3 218	2 062	20 902	21 179	64 340	64 340	549,5%	927,1%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 231	-	-	10 231	10 231	10 231	-	-	-	4 190	-	12	207	2	207	4 204	-	(85,0%)	2,0%	41,1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	28 920	-	28 920	28 920	28 920	-	4 406	-	1 919	-	809	2 406	2 611	2 406	9 745	-	222,7%	8,3%	33,7%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 241	-	-	4 241	4 241	4 241	1 034	682	803	1 575	516	159	210	1 825	2 563	4 241	(59,3%)	1050,6%	60,4%	100,0%	7 024	7 024	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	623	143	231	748	514	175	1 534	1 368	2 600	(100,0%)	777,3%	52,6%	100,0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 641	-	-	1 641	1 641	1 641	411	539	572	828	2	(16)	210	291	1 195	1 641	10400,0%	(1886,4%)	72,8%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 024	7 024
Infrastructure	103 339	50 061	-	153 400	174 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	385	(67)	-	318	385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	102 954	-	-	102 954	102 954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	50 128	-	50 128	70 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>172 151</b>	<b>88 981</b>	<b>-</b>	<b>261 132</b>	<b>281 914</b>	<b>107 732</b>	<b>18 994</b>	<b>17 223</b>	<b>23 063</b>	<b>36 648</b>	<b>3 734</b>	<b>3 042</b>	<b>23 725</b>	<b>25 617</b>	<b>69 516</b>	<b>82 530</b>	<b>535,4%</b>	<b>742,1%</b>	<b>26,6%</b>	<b>31,6%</b>	<b>7 024</b>	<b>7 024</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>172 151</b>	<b>88 981</b>	<b>-</b>	<b>261 132</b>	<b>281 914</b>	<b>107 732</b>	<b>18 994</b>	<b>17 223</b>	<b>23 063</b>	<b>36 648</b>	<b>3 734</b>	<b>3 042</b>	<b>23 725</b>	<b>25 617</b>	<b>69 516</b>	<b>82 530</b>	<b>1</b>	<b>1</b>			<b>7 024</b>	<b>7 024</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: EPHRAIM MOGALE (LIM471)

	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>																						
Direct Transfers	53 959	14 754	-	68 713	68 713	68 713	13 657	13 378	27 034	23 609	7 161	11 159	19 929	20 710	67 761	68 857	179,3%	85,6%	98,6%	100,2%	-	-
Infrastructure	49 418	14 754	-	64 164	64 164	64 164	12 870	12 871	24 926	21 798	6 439	9 648	19 929	19 990	64 164	64 308	209,5%	107,2%	100,0%	100,2%	-	-
Municipal Infrastructure Grant	48 796	15 000	-	63 796	63 796	63 796	12 870	12 871	24 926	21 798	6 083	9 304	19 917	19 822	63 796	63 796	227,4%	113,0%	100,0%	100,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	614	(246)	-	368	368	368	-	-	-	-	356	344	12	168	368	512	(96,6%)	(51,1%)	100,0%	139,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 549	-	-	4 549	4 549	4 549	787	507	2 108	1 810	722	1 511	-	720	3 617	4 549	(100,0%)	(52,3%)	79,5%	100,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	399	88	1 164	768	536	1 423	-	720	2 099	3 000	(100,0%)	(49,4%)	70,0%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 549	-	-	1 549	1 549	1 549	388	419	944	1 042	186	88	-	-	1 518	1 549	(100,0%)	(100,0%)	98,0%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	91	-	91	-	-	-	-	1,0%	-	-
Infrastructure	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	91	-	91	-	-	-	-	1,0%	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 372	(125)	-	9 247	9 372	-	-	-	-	-	-	-	91	-	91	-	-	-	-	1,0%	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 331</b>	<b>14 629</b>	<b>-</b>	<b>77 960</b>	<b>78 085</b>	<b>68 713</b>	<b>13 657</b>	<b>13 378</b>	<b>27 034</b>	<b>23 609</b>	<b>7 161</b>	<b>11 159</b>	<b>20 020</b>	<b>20 710</b>	<b>67 872</b>	<b>68 857</b>	<b>179,6%</b>	<b>85,6%</b>	<b>87,1%</b>	<b>88,3%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>63 331</b>	<b>14 629</b>	<b>-</b>	<b>77 960</b>	<b>78 085</b>	<b>68 713</b>	<b>13 657</b>	<b>13 378</b>	<b>27 034</b>	<b>23 609</b>	<b>7 161</b>	<b>11 159</b>	<b>20 020</b>	<b>20 710</b>	<b>67 872</b>	<b>68 857</b>	<b>179,6%</b>	<b>85,6%</b>	<b>87,1%</b>	<b>88,3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

	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>																							
Direct Transfers	101 267	44 650	-	145 917	145 917	145 917	47 685	49 394	21 018	25 450	11 482	15 525	25 333	30 194	105 518	120 564	120,6%	94,5%	72,3%	82,6%	-	-	
Infrastructure	91 658	44 650	-	136 508	136 508	136 508	45 961	47 213	19 538	22 861	7 282	12 525	24 818	28 831	97 619	111 551	240,8%	131,0%	71,5%	81,7%	-	-	
Municipal Infrastructure Grant	74 314	17 000	-	91 314	91 314	91 314	40 352	41 583	16 987	19 712	3 324	10 777	16 443	18 863	77 106	90 955	394,7%	75,0%	84,4%	90,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 544	-	-	17 544	17 544	17 544	5 629	5 630	2 551	3 169	3 958	1 749	4 888	6 581	17 026	17 128	23,5%	276,4%	97,0%	97,6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	27 650	-	27 650	27 650	27 650	-	-	-	-	-	-	3 487	3 488	3 487	3 488	-	-	12,6%	12,6%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 409	-	-	9 409	9 409	9 409	1 704	2 181	1 480	2 569	4 200	3 000	515	1 263	7 899	9 013	(87,7%)	(57,9%)	84,0%	95,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	1 052	1 051	335	336	380	381	-	716	1 767	2 484	(100,0%)	88,0%	63,1%	88,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 609	-	-	2 609	2 609	2 609	652	1 129	1 145	1 145	335	335	-	2 132	2 609	(100,0%)	(100,0%)	81,7%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	-	1 089	3 485	2 284	-	546	4 000	3 920	(85,2%)	(76,1%)	100,0%	98,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	907	-	907	-	-	-	-	9,1%	-	-	
Infrastructure	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	907	-	907	-	-	-	-	9,1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 303	1 703	-	10 006	8 303	-	-	-	-	-	-	-	907	-	907	-	-	-	-	9,1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>109 570</b>	<b>46 353</b>	<b>-</b>	<b>155 923</b>	<b>154 220</b>	<b>145 917</b>	<b>47 685</b>	<b>49 394</b>	<b>21 018</b>	<b>25 450</b>	<b>11 482</b>	<b>15 525</b>	<b>26 240</b>	<b>30 194</b>	<b>106 425</b>	<b>120 564</b>	<b>128,5%</b>	<b>94,5%</b>	<b>68,3%</b>	<b>77,3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>109 570</b>	<b>46 353</b>	<b>-</b>	<b>155 923</b>	<b>154 220</b>	<b>145 917</b>	<b>47 685</b>	<b>49 394</b>	<b>21 018</b>	<b>25 450</b>	<b>11 482</b>	<b>15 525</b>	<b>26 240</b>	<b>30 194</b>	<b>106 425</b>	<b>120 564</b>	<b>128,5%</b>	<b>94,5%</b>	<b>68,3%</b>	<b>77,3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

	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>																							
Direct Transfers	89 437	23 239	-	112 676	112 676	112 676	19 849	10 200	44 757	27 956	10 841	10 318	36 869	40 303	112 316	88 776	240,1%	290,6%	89,7%	78,8%	7 087	1 790	
Infrastructure	85 289	22 939	-	108 228	108 228	108 228	18 949	9 593	42 830	26 375	9 636	8 918	36 822	39 839	108 227	84 535	282,1%	351,8%	100,0%	78,1%	7 087	1 790	
Municipal Infrastructure Grant	72 658	25 000	-	97 658	97 658	97 658	18 402	9 593	40 456	26 375	6 814	8 918	32 185	39 839	97 657	84 535	372,3%	351,8%	100,0%	66,4%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	12 431	(2 061)	-	10 370	10 370	10 370	547	-	2 364	-	2 822	-	4 637	-	10 370	-	64,3%	-	100,0%	-	7 087	1 790	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 148	300	-	4 448	4 448	4 448	900	697	1 937	1 581	1 205	1 499	47	464	4 089	4 241	(96,1%)	(69,1%)	91,9%	95,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	446	195	626	462	369	490	-	464	1 441	1 611	(100,0%)	(5,3%)	80,1%	89,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 348	300	-	2 648	2 648	2 648	454	502	1 311	1 118	836	1 010	47	2 648	2 630	(94,4%)	(100,0%)	100,0%	99,3%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	2 174	-	2 174	-	-	-	13,3%	-	-	-	
Infrastructure	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	2 174	-	2 174	-	-	-	13,3%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 160	3 175	-	16 335	13 160	-	-	-	-	-	-	-	2 174	-	2 174	-	-	-	13,3%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>102 597</b>	<b>26 414</b>	<b>-</b>	<b>129 011</b>	<b>125 836</b>	<b>112 676</b>	<b>19 849</b>	<b>10 200</b>	<b>44 757</b>	<b>27 956</b>	<b>10 841</b>	<b>10 318</b>	<b>39 043</b>	<b>40 303</b>	<b>114 490</b>	<b>88 776</b>	<b>260,1%</b>	<b>290,6%</b>	<b>88,7%</b>	<b>68,8%</b>	<b>7 087</b>	<b>1 790</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>102 597</b>	<b>26 414</b>	<b>-</b>	<b>129 011</b>	<b>125 836</b>	<b>112 676</b>	<b>19 849</b>	<b>10 200</b>	<b>44 757</b>	<b>27 956</b>	<b>10 841</b>	<b>10 318</b>	<b>39 043</b>	<b>40 303</b>	<b>114 490</b>	<b>88 776</b>					<b>7 087</b>	<b>1 790</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	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>																							
Direct Transfers	137 668	65 718	-	203 386	203 386	203 386	9 036	23 914	90 712	86 662	43 068	(6 576)	32 806	75 685	175 622	179 686	(23.6%)	(1250.9%)	86.3%	86.3%	-	-	
Infrastructure	133 426	65 718	-	199 144	199 144	199 144	8 189	22 860	89 300	84 983	42 492	(8 143)	32 806	73 179	172 679	172 679	(22.8%)	(898.6%)	86.8%	86.7%	-	-	
Municipal Infrastructure Grant	109 304	18 000	-	127 304	127 304	127 304	5 476	20 021	70 669	66 725	7 267	18 454	31 333	12 982	114 745	118 181	331.2%	(29.7%)	90.1%	92.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	24 122	-	-	24 122	24 122	24 122	2 713	711	18 631	6 803	14 896	1 473	11 332	22 817	33 742	-	(23.9%)	94.6%	139.9%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	47 718	-	47 718	47 718	47 718	-	-	1 928	11 456	35 225	(41 494)	48 865	35 225	20 755	(100.0%)	(217.8%)	73.8%	43.5%	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 242	-	-	4 242	4 242	4 242	847	1 254	1 412	1 679	576	1 567	-	2 507	2 835	7 007	(100.0%)	59.9%	66.8%	165.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	411	397	528	664	576	614	-	1 170	1 515	2 845	(100.0%)	90.8%	60.6%	113.8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 742	-	-	1 742	1 742	1 742	436	857	884	1 015	-	954	-	1 336	1 320	4 162	-	40.1%	75.8%	238.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	509	-	509	-	-	-	-	2.5%	-	-	
Infrastructure	7 408	13 130	-	20 538	19 408	-	-	-	-	-	-	-	509	-	509	-	-	-	-	2.5%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 908	1 130	-	7 038	5 908	-	-	-	-	-	-	-	509	-	509	-	-	-	-	7.2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	12 000	-	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>145 076</b>	<b>78 848</b>	<b>-</b>	<b>223 924</b>	<b>222 794</b>	<b>203 386</b>	<b>9 036</b>	<b>23 914</b>	<b>90 712</b>	<b>86 662</b>	<b>43 068</b>	<b>(6 576)</b>	<b>33 315</b>	<b>75 685</b>	<b>176 131</b>	<b>179 686</b>	<b>(22.6%)</b>	<b>(1250.9%)</b>	<b>78.7%</b>	<b>80.2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>145 076</b>	<b>78 848</b>	<b>-</b>	<b>223 924</b>	<b>222 794</b>	<b>203 386</b>	<b>9 036</b>	<b>23 914</b>	<b>90 712</b>	<b>86 662</b>	<b>43 068</b>	<b>(6 576)</b>	<b>33 315</b>	<b>75 685</b>	<b>176 131</b>	<b>179 686</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

FREE STATE: MANGAUNG (MAN)

	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>																							
Direct Transfers	624 569	(170 059)	-	454 511	454 511	454 511	20 135	35 477	82 757	77 666	47 679	67 274	80 551	47 602	231 122	228 018	68,9%	(29,2%)	50,9%	50,2%	11 993	-	
Infrastructure	610 738	(170 059)	-	440 679	440 679	440 679	19 952	35 140	81 786	77 047	43 421	65 349	78 007	46 302	223 166	223 038	79,7%	(29,1%)	50,6%	50,8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	266 686	(99 000)	-	167 686	167 686	167 686	11 375	15 001	9 551	21 705	10 947	15 636	17 272	7 913	49 145	60 256	57,8%	(49,4%)	29,3%	35,9%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	42 042	(2 000)	-	40 042	40 042	40 042	5 041	1 754	8 928	6 840	10 979	9 761	8 227	14 627	33 175	32 982	(25,1%)	49,9%	82,9%	82,4%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	302 002	(69 058)	-	232 944	232 944	232 944	3 536	18 385	63 307	48 501	21 495	39 951	52 508	23 761	140 846	130 599	144,3%	(40,5%)	60,5%	56,1%	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	13 839	-	-	13 839	13 839	13 839	183	336	971	619	4 258	1 925	2 544	1 300	7 956	4 180	(40,3%)	(32,5%)	57,5%	39,2%	11 993	-	
Programme and Project Preparation Support Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	3 092	1 366	2 015	447	5 107	1 813	(34,8%)	(67,3%)	51,1%	18,1%	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	183	199	428	71	592	(46)	-	341	1 203	565	(100,0%)	(845,3%)	60,2%	28,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 839	-	-	1 839	1 839	1 839	-	138	543	547	574	605	529	512	1 646	1 802	(7,8%)	(15,3%)	89,5%	98,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 662	(2 510)	-	3 152	5 162	-	-	-	-	-	-	-	(782)	-	(782)	-	-	-	(24,8%)	-	-	-	
Infrastructure	3 447	(2 510)	-	937	2 947	-	-	-	-	-	-	-	(782)	-	(782)	-	-	-	(83,5%)	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 947	(2 010)	-	937	2 947	-	-	-	-	-	-	-	(782)	-	(782)	-	-	-	(83,5%)	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>630 231</b>	<b>(172 568)</b>	<b>-</b>	<b>457 663</b>	<b>459 673</b>	<b>454 511</b>	<b>20 135</b>	<b>35 477</b>	<b>82 757</b>	<b>77 666</b>	<b>47 679</b>	<b>67 274</b>	<b>79 769</b>	<b>47 602</b>	<b>230 340</b>	<b>228 018</b>	<b>67,3%</b>	<b>(28,2%)</b>	<b>50,3%</b>	<b>48,8%</b>	<b>11 993</b>	<b>-</b>	
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	44 756	-	98 903	-	72 131	-	46 401	-	262 191	-	-	(35,7%)	-	48,4%	-	
Urban Settlement Development Grant	330 611	-	-	330 611	-	-	-	44 756	-	98 903	-	72 131	-	46 401	-	262 191	-	-	(35,7%)	-	49,4%	-	
<b>Total as per DoRA</b>	<b>1 160 842</b>	<b>(172 568)</b>	<b>-</b>	<b>988 274</b>	<b>459 673</b>	<b>454 511</b>	<b>20 135</b>	<b>80 233</b>	<b>82 757</b>	<b>176 569</b>	<b>47 679</b>	<b>139 404</b>	<b>79 769</b>	<b>94 003</b>	<b>230 340</b>	<b>490 209</b>					<b>11 993</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.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	498 273	(11 622)	-	478 651	478 651	383 478	68 989	50 501	167 293	84 624	43 993	33 660	81 541	199 236	361 818	368 020	85,3%	491,9%	75,6%	76,9%	11 922	3 153	
Infrastructure	485 663	(11 622)	-	474 071	474 071	378 898	68 295	49 604	165 307	83 173	43 900	33 543	81 541	198 916	365 237	365 237	85,7%	493,0%	75,7%	77,0%	11 922	3 153	
Municipal Infrastructure Grant	110 913	(487)	-	110 426	110 426	110 426	28 354	19 490	51 837	16 765	7 671	6 678	22 564	36 376	110 426	79 309	194,1%	444,7%	100,0%	71,8%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 410	2 200	-	6 610	6 610	6 610	991	1 021	2 410	2 040	-	-	2 200	2 224	5 601	5 285	-	-	84,7%	80,0%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	11 862	-	-	11 862	11 862	11 862	-	-	-	-	-	-	7 048	7 048	7 048	7 048	-	-	59,4%	-	11 922	3 153	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	268 508	(13 335)	-	255 173	255 173	160 000	26 884	20 566	80 610	41 986	28 693	14 283	23 813	130 330	160 000	207 165	(17,0%)	812,5%	62,7%	81,2%			
Water Services Infrastructure Grant (Schedule 5B)	90 000	-	-	90 000	90 000	90 000	12 066	8 528	30 450	22 382	7 536	12 582	25 916	29 986	75 968	73 478	243,9%	138,3%	84,4%	81,6%			
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 580	-	-	4 580	4 580	4 580	694	896	1 986	1 452	93	116	-	319	2 773	2 783	(100,0%)	174,7%	60,5%	60,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	694	884	220	601	-	(559)	-	13	914	938	-	(102,2%)	45,7%	46,9%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 580	-	-	2 580	2 580	2 580	12	1 766	851	93	676	307	1 859	1 845	1 859	1 845	(100,0%)	(54,6%)	72,1%	71,5%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	155	-	155	-	-	-	-	3,6%	-	-	
Infrastructure	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	155	-	155	-	-	-	-	3,6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 385	(130)	-	4 255	4 385	-	-	-	-	-	-	-	155	155	155	155	-	-	3,6%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>494 658</b>	<b>(11 752)</b>	<b>-</b>	<b>482 906</b>	<b>483 036</b>	<b>383 478</b>	<b>68 989</b>	<b>50 501</b>	<b>167 293</b>	<b>84 624</b>	<b>43 993</b>	<b>33 660</b>	<b>81 696</b>	<b>199 236</b>	<b>361 971</b>	<b>368 020</b>	<b>85,7%</b>	<b>491,9%</b>	<b>75,0%</b>	<b>76,2%</b>	<b>11 922</b>	<b>3 153</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>494 658</b>	<b>(11 752)</b>	<b>-</b>	<b>482 906</b>	<b>483 036</b>	<b>383 478</b>	<b>68 989</b>	<b>50 501</b>	<b>167 293</b>	<b>84 624</b>	<b>43 993</b>	<b>33 660</b>	<b>81 696</b>	<b>199 236</b>	<b>361 971</b>	<b>368 020</b>	<b>85,7%</b>	<b>491,9%</b>	<b>75,0%</b>	<b>76,2%</b>	<b>11 922</b>	<b>3 153</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.

Municipal Manager:

Chief Financial Officer:

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

	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>																							
Direct Transfers	191 799	17 300	-	209 099	209 099	179 099	51 052	(322)	59 031	(578)	18 533	-	25 462	-	154 078	(900)	37,4%	-	73,7%	(0,4%)	9 376	-	
Infrastructure	182 714	14 500	-	197 214	197 214	167 214	50 708	-	55 985	-	17 109	-	22 052	-	145 854	-	28,9%	-	74,0%	-	-	-	
Public Infrastructure Grant	60 598	10 000	-	70 598	70 598	70 598	32 322	-	20 437	-	6 238	-	11 601	-	70 598	-	86,0%	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 116	-	-	2 116	2 116	2 116	1 293	-	823	-	-	-	-	2 116	-	-	-	-	100,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	14 500	-	14 500	14 500	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	90 000	(10 000)	-	80 000	80 000	50 000	10 000	-	22 313	-	10 376	-	7 311	50 000	(29,5%)	-	-	62,5%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	7 093	-	12 412	-	495	-	3 140	23 140	534,3%	-	-	77,1%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 085	2 800	-	11 885	11 885	11 885	344	(322)	3 046	(578)	1 424	-	3 410	8 224	(900)	139,5%	-	69,2%	(7,6%)	9 376	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	85	-	275	-	76	-	-	436	(100,0%)	-	-	11,5%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	1 285	1 285	259	(322)	-	(578)	591	-	138	988	(900)	(76,6%)	-	76,9%	(70,0%)	-	-		
Infrastructure Skills Development Grant	-	2 800	-	6 800	6 800	6 800	-	-	2 771	-	757	-	3 272	6 800	-	332,2%	-	100,0%	-	-	-		
Energy Efficiency and Demand Side Management	4 000	-	-	6 800	6 800	6 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	5 435	-	5 435	-	-	14,4%	-	-	-	
Infrastructure	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	5 435	-	5 435	-	-	14,4%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 316	18 552	-	37 868	19 316	-	-	-	-	-	-	-	-	5 435	-	5 435	-	-	14,4%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>211 115</b>	<b>35 852</b>	<b>-</b>	<b>246 967</b>	<b>228 415</b>	<b>179 099</b>	<b>51 052</b>	<b>(322)</b>	<b>59 031</b>	<b>(578)</b>	<b>18 533</b>	<b>-</b>	<b>30 897</b>	<b>159 513</b>	<b>(900)</b>	<b>66,7%</b>	<b>-</b>	<b>64,6%</b>	<b>(0,4%)</b>	<b>9 376</b>	<b>-</b>		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>211 115</b>	<b>35 852</b>	<b>-</b>	<b>246 967</b>	<b>228 415</b>	<b>179 099</b>	<b>51 052</b>	<b>(322)</b>	<b>59 031</b>	<b>(578)</b>	<b>18 533</b>	<b>-</b>	<b>30 897</b>	<b>159 513</b>	<b>(900)</b>	<b>66,7%</b>	<b>-</b>	<b>64,6%</b>	<b>(0,4%)</b>	<b>9 376</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: MKHONDO (MP303)

	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>																							
Direct Transfers	147 716	6 236	-	153 952	153 952	153 952	28 773	-	47 921	-	13 334	76 724	37 921	58 988	127 849	135 712	184,4%	(23,1%)	82,5%	88,2%	-	-	
Infrastructure	138 712	(3 264)	-	135 448	135 448	135 448	27 145	-	44 274	-	13 240	70 665	27 861	53 653	112 520	123 708	110,4%	(23,4%)	83,1%	91,3%	-	-	
Municipal Infrastructure Grant	50 473	(500)	-	89 973	89 973	89 973	22 643	-	31 545	-	13 240	49 405	22 545	36 815	89 973	86 220	70,3%	(25,5%)	100,0%	95,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	31 272	(2 764)	-	28 508	28 508	28 508	4 502	-	5 243	-	-	-	-	9 745	-	-	-	-	34,2%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	16 967	-	-	16 967	16 967	16 967	-	-	7 486	-	20 650	5 316	16 838	12 802	37 488	-	-	(18,5%)	75,5%	220,9%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 004	9 500	-	18 504	18 504	18 504	1 628	-	2 747	-	94	6 669	10 060	5 335	14 529	12 004	10602,1%	(20,0%)	78,5%	64,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	179	-	63	-	44	1 226	-	1 774	286	3 000	(100,0%)	44,6%	9,5%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 004	-	-	2 004	2 004	2 004	500	-	433	-	50	2 004	-	983	2 004	(100,0%)	(100,0%)	49,1%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	3 000	-	7 000	7 000	7 000	949	-	2 251	-	3 439	3 500	3 561	6 760	7 000	-	-	3,6%	96,6%	100,0%	-	-	
Municipal Disaster Grant	-	6 500	-	6 500	6 500	6 500	-	-	-	-	-	-	-	6 500	-	-	-	-	-	-	-	-	
Indirect Transfers	101 484	(13 244)	-	88 240	101 484	101 484	-	-	-	-	-	-	-	2 715	-	2 715	-	-	-	3,1%	-	-	
Infrastructure	101 484	(13 244)	-	88 240	101 484	101 484	-	-	-	-	-	-	-	2 715	-	2 715	-	-	-	3,1%	-	-	
Regional Bulk Infrastructure Grant	59 482	-	-	59 482	59 482	59 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	27 002	(13 244)	-	13 758	27 002	27 002	-	-	-	-	-	-	2 715	2 715	-	-	-	-	19,7%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	15 000	-	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>249 200</b>	<b>(7 008)</b>	<b>-</b>	<b>242 192</b>	<b>255 436</b>	<b>153 952</b>	<b>28 773</b>	<b>-</b>	<b>47 021</b>	<b>-</b>	<b>13 334</b>	<b>76 724</b>	<b>40 636</b>	<b>58 988</b>	<b>129 764</b>	<b>135 712</b>	<b>204,8%</b>	<b>(23,1%)</b>	<b>53,6%</b>	<b>56,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>249 200</b>	<b>(7 008)</b>	<b>-</b>	<b>242 192</b>	<b>255 436</b>	<b>153 952</b>	<b>28 773</b>	<b>-</b>	<b>47 021</b>	<b>-</b>	<b>13 334</b>	<b>76 724</b>	<b>40 636</b>	<b>58 988</b>	<b>129 764</b>	<b>135 712</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	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>																							
Direct Transfers	107 482	22	-	107 504	107 504	107 504	15 257	290	30 130	(290)	10 240	-	34 140	-	89 767	-	233,4%	-	83,5%	-	1 009	-	
Infrastructure	103 151	22	-	103 173	103 173	103 173	13 754	-	27 817	-	10 138	-	34 140	-	85 849	-	236,8%	-	83,2%	-	1 009	-	
Municipal Infrastructure Grant	34 213	(82)	-	34 131	34 131	34 131	3 661	-	11 376	-	4 693	-	14 401	-	34 131	-	206,9%	-	100,0%	-	309	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	17 832	(2 396)	-	15 436	15 436	15 436	48	-	1 907	-	2 483	-	3 093	-	7 531	-	24,6%	-	48,8%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	51 106	2 500	-	53 606	53 606	53 606	10 045	-	14 534	-	2 962	-	16 646	-	44 187	-	462,0%	-	82,4%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 331	-	-	4 331	4 331	4 331	1 503	290	2 313	(290)	102	-	-	-	3 918	-	(100,0%)	-	90,5%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	1 246	-	639	-	102	-	-	-	1 987	-	(100,0%)	-	82,8%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 931	-	-	1 931	1 931	1 931	257	290	1 674	(290)	-	-	-	-	1 931	-	-	-	100,0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	422	195	-	617	422	-	-	-	-	-	-	-	-	1	-	1	-	-	-	0,2%	-	-	
Infrastructure	422	195	-	617	422	-	-	-	-	-	-	-	-	1	-	1	-	-	-	0,2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	422	195	-	617	422	-	-	-	-	-	-	-	1	-	1	-	-	-	-	0,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>107 904</b>	<b>217</b>	<b>-</b>	<b>108 121</b>	<b>107 926</b>	<b>107 504</b>	<b>15 257</b>	<b>290</b>	<b>30 130</b>	<b>(290)</b>	<b>10 240</b>	<b>-</b>	<b>34 141</b>	<b>-</b>	<b>89 768</b>	<b>-</b>	<b>233,4%</b>	<b>-</b>	<b>83,0%</b>	<b>-</b>	<b>1 009</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>107 904</b>	<b>217</b>	<b>-</b>	<b>108 121</b>	<b>107 926</b>	<b>107 504</b>	<b>15 257</b>	<b>290</b>	<b>30 130</b>	<b>(290)</b>	<b>10 240</b>	<b>-</b>	<b>34 141</b>	<b>-</b>	<b>89 768</b>	<b>-</b>	<b>233,4%</b>	<b>-</b>	<b>83,0%</b>	<b>-</b>	<b>1 009</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: LEKWA (MP305)

	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>																							
Direct Transfers	56 331	(1 394)	-	54 937	54 937	54 937	17 126	11 797	20 559	10 965	6 450	21 617	7 657	10 557	51 792	54 937	18,7%	(51,2%)	94,3%	100,0%	10 060	3 738	
Infrastructure	47 774	(74)	-	47 697	47 697	47 697	11 746	11 746	17 978	8 865	6 910	18 419	7 377	8 847	47 695	47 697	22,7%	(52,0%)	100,0%	100,0%	10 060	3 738	
Municipal Infrastructure Grant	33 151	(74)	-	33 077	33 077	33 077	8 706	5 095	13 690	7 508	3 302	11 627	7 377	8 847	33 075	33 077	123,4%	(23,9%)	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	-	-	14 620	14 620	14 620	7 624	6 651	4 288	1 177	2 708	6 792	-	-	14 620	14 620	(100,0%)	(100,0%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 060	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 560	(1 320)	-	7 240	7 240	7 240	796	52	2 581	2 280	440	3 198	280	1 710	4 097	7 240	(36,4%)	(46,5%)	56,6%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	674	52	674	622	371	286	-	1 840	1 719	2 800	(100,0%)	543,9%	61,4%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	(1 320)	-	440	440	440	122	-	249	-	69	850	-	(410)	440	440	(100,0%)	(148,2%)	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 658	1 658	-	2 062	-	280	1 938	4 000	-	(86,4%)	48,5%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	78 528	50	-	78 578	78 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	48 113	-	-	48 113	48 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 415	-	-	30 415	30 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>134 859</b>	<b>(1 344)</b>	<b>-</b>	<b>133 515</b>	<b>133 465</b>	<b>54 937</b>	<b>17 126</b>	<b>11 797</b>	<b>20 559</b>	<b>10 965</b>	<b>6 450</b>	<b>21 617</b>	<b>7 657</b>	<b>10 557</b>	<b>51 792</b>	<b>54 937</b>	<b>18,7%</b>	<b>(51,2%)</b>	<b>38,8%</b>	<b>41,1%</b>	<b>10 060</b>	<b>3 738</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>134 859</b>	<b>(1 344)</b>	<b>-</b>	<b>133 515</b>	<b>133 465</b>	<b>54 937</b>	<b>17 126</b>	<b>11 797</b>	<b>20 559</b>	<b>10 965</b>	<b>6 450</b>	<b>21 617</b>	<b>7 657</b>	<b>10 557</b>	<b>51 792</b>	<b>54 937</b>					<b>10 060</b>	<b>3 738</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	39 806	(2 386)	-	37 420	37 420	37 420	15 502	-	6 424	-	7 958	-	729	-	30 613	-	(90,8%)	-	81,8%	-	-	-	
Infrastructure	35 724	(2 386)	-	33 335	33 335	33 335	15 143	-	5 678	-	7 637	-	365	-	28 854	-	(94,8%)	-	86,6%	-	-	-	
Municipal Infrastructure Grant	26 218	(5 067)	-	21 151	21 151	21 151	12 743	-	376	-	7 637	-	395	-	21 151	-	(94,8%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 503	2 681	-	12 184	12 184	12 184	2 400	-	5 303	-	-	-	-	7 703	-	-	-	63,2%	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 085	-	-	4 085	4 085	4 085	359	-	745	-	321	-	334	-	1 759	-	4,0%	-	43,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	56	-	419	-	-	-	-	475	-	-	-	17,0%	-	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	1 285	1 285	303	-	326	-	321	-	334	1 284	-	4,0%	-	99,9%	-	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>59 806</b>	<b>(2 386)</b>	<b>-</b>	<b>57 420</b>	<b>57 420</b>	<b>37 420</b>	<b>15 502</b>	<b>-</b>	<b>6 424</b>	<b>-</b>	<b>7 958</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>30 613</b>	<b>-</b>	<b>(90,8%)</b>	<b>-</b>	<b>53,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>59 806</b>	<b>(2 386)</b>	<b>-</b>	<b>57 420</b>	<b>57 420</b>	<b>37 420</b>	<b>15 502</b>	<b>-</b>	<b>6 424</b>	<b>-</b>	<b>7 958</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>30 613</b>	<b>-</b>	<b>(90,8%)</b>	<b>-</b>	<b>53,3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: GOVAN MBEKI (MP307)

	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>																							
Direct Transfers	147 146	(110)	-	147 036	147 036	147 036	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524	19,2%	278,4%	79,8%	101,0%	7 421	-	
Infrastructure	117 651	(110)	-	117 541	117 541	117 541	27 723	36 326	42 281	55 803	12 971	12 418	13 865	16 015	96 840	120 861	6,9%	29,0%	82,4%	102,6%	7 421	-	
Municipal Infrastructure Grant	77 528	(110)	-	77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328,2%	424,6%	100,0%	95,8%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	32 240	-	-	32 240	32 240	32 240	5 270	16 687	3 970	3 937	7 139	7 751	-	4 857	16 379	33 232	(100,0%)	(37,3%)	50,8%	103,1%			
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	7 883	-	-	7 883	7 883	7 883	-	449	449	9 126	2 594	2 709	-	886	3 043	13 170	(100,0%)	(67,3%)	38,6%	167,1%	7 421	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	29 497	-	-	29 497	29 497	29 497	7 219	5 026	4 653	16 737	3 215	(5 179)	5 430	11 379	20 517	27 963	68,9%	(319,7%)	69,6%	94,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 500	-	-	3 500	3 500	3 500	579	761	153	68	72	158	-	979	804	1 966	(100,0%)	520,4%	23,0%	56,2%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 597	-	-	1 597	1 597	1 597	400	4 265	-	2 669	-	(5 337)	-	-	400	1 597	-	(100,0%)	25,0%	100,0%			
Infrastructure Skills Development Grant	24 400	-	-	24 400	24 400	24 400	6 240	-	4 500	14 000	3 143	-	5 430	10 400	19 313	24 400	72,8%	-	79,2%	100,0%			
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	253	(21)	-	232	253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>157 401</b>	<b>(131)</b>	<b>-</b>	<b>157 270</b>	<b>157 291</b>	<b>147 038</b>	<b>34 942</b>	<b>41 351</b>	<b>46 934</b>	<b>72 540</b>	<b>16 186</b>	<b>7 239</b>	<b>19 295</b>	<b>27 394</b>	<b>117 357</b>	<b>148 524</b>	<b>19,2%</b>	<b>278,4%</b>	<b>74,6%</b>	<b>94,4%</b>	<b>7 421</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>157 401</b>	<b>(131)</b>	<b>-</b>	<b>157 270</b>	<b>157 291</b>	<b>147 038</b>	<b>34 942</b>	<b>41 351</b>	<b>46 934</b>	<b>72 540</b>	<b>16 186</b>	<b>7 239</b>	<b>19 295</b>	<b>27 394</b>	<b>117 357</b>	<b>148 524</b>	<b>19,2%</b>	<b>278,4%</b>	<b>74,6%</b>	<b>94,4%</b>	<b>7 421</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	56 581	(5 872)	-	50 709	50 709	50 709	4 658	-	13 275	-	8 075	-	13 468	-	39 476	-	66,8%	-	77,8%	-	-	-
Infrastructure	53 428	(6 172)	-	47 248	47 248	47 248	3 868	-	13 103	-	7 717	-	13 468	-	38 156	-	74,5%	-	80,8%	-	-	-
Municipal Infrastructure Grant	28 420	(63)	-	28 337	28 337	28 337	1 659	-	11 401	-	7 717	-	7 560	-	28 337	-	(2,0%)	-	100,0%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(6 089)	-	18 911	18 911	18 911	2 209	-	1 702	-	-	-	5 908	9 819	-	-	-	51,9%	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 161	300	-	3 461	3 461	3 461	790	-	172	-	358	-	-	1 320	-	(100,0%)	-	38,1%	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	449	-	172	-	358	-	-	979	-	(100,0%)	-	54,4%	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 361	300	-	1 661	1 661	1 661	341	-	-	-	-	-	-	341	-	-	-	20,5%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	48 000	-	-	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 000	-	-	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	48 000	-	-	48 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>104 581</b>	<b>(5 872)</b>	<b>-</b>	<b>98 709</b>	<b>98 709</b>	<b>50 709</b>	<b>4 658</b>	<b>-</b>	<b>13 275</b>	<b>-</b>	<b>8 075</b>	<b>-</b>	<b>13 468</b>	<b>-</b>	<b>39 476</b>	<b>-</b>	<b>66,8%</b>	<b>-</b>	<b>40,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>104 581</b>	<b>(5 872)</b>	<b>-</b>	<b>98 709</b>	<b>98 709</b>	<b>50 709</b>	<b>4 658</b>	<b>-</b>	<b>13 275</b>	<b>-</b>	<b>8 075</b>	<b>-</b>	<b>13 468</b>	<b>-</b>	<b>39 476</b>	<b>-</b>	<b>66,8%</b>	<b>-</b>	<b>40,0%</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.

Municipal Manager:

Chief Financial Officer:

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

	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>																							
Direct Transfers	196 952	34 872	-	221 824	221 824	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	454,8%	384,2%	85,8%	77,5%	-	-	
Infrastructure	190 758	21 872	-	212 631	212 631	212 631	51 592	46 034	46 895	40 964	13 746	14 130	75 138	68 028	187 374	169 157	446,6%	381,4%	88,1%	79,6%	-	-	
Municipal Infrastructure Grant	139 733	(628)	-	139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 026	-	-	26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	13 913	14 364	25 766	26 087	10769,5%	11155,6%	99,0%	100,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	25 000	-	-	25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)	-	22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 193	3 000	-	9 193	9 193	9 193	924	(2 484)	285	1 467	81	578	1 575	3 190	2 865	2 751	1844,4%	452,2%	31,2%	29,9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	126	(2 495)	285	1 090	81	578	-	581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 193	-	-	3 193	3 193	3 193	798	12	-	377	-	-	-	-	798	389	-	-	25,0%	12,2%	-	-	
Infrastructure Skills Development Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	1 575	2 609	1 575	2 609	-	-	52,5%	87,0%	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	100	101 516	-	101 616	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	101 516	-	101 616	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	1 521	-	1 621	1 621	1 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	99 995	-	99 995	99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>197 052</b>	<b>126 388</b>	<b>-</b>	<b>323 440</b>	<b>323 440</b>	<b>221 824</b>	<b>52 516</b>	<b>43 551</b>	<b>47 180</b>	<b>42 431</b>	<b>13 827</b>	<b>14 708</b>	<b>76 713</b>	<b>71 219</b>	<b>190 236</b>	<b>171 908</b>	<b>454,8%</b>	<b>384,2%</b>	<b>85,8%</b>	<b>77,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>197 052</b>	<b>126 388</b>	<b>-</b>	<b>323 440</b>	<b>323 440</b>	<b>221 824</b>	<b>52 516</b>	<b>43 551</b>	<b>47 180</b>	<b>42 431</b>	<b>13 827</b>	<b>14 708</b>	<b>76 713</b>	<b>71 219</b>	<b>190 236</b>	<b>171 908</b>	<b>454,8%</b>	<b>384,2%</b>	<b>85,8%</b>	<b>77,5%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: STEVE TSHWETE (MP313)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	168 745	(19 585)	-	149 160	149 160	149 160	19 891	-	51 575	-	17 388	-	42 977	-	131 831	-	147,2%	-	88,4%	-	-	-	
Infrastructure	165 137	(19 585)	-	145 552	145 552	145 552	19 111	-	50 935	-	16 913	-	42 569	-	129 528	-	151,7%	-	89,0%	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 400	-	-	2 400	2 400	2 400	-	-	1 352	-	438	-	610	-	2 400	-	39,3%	-	100,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	(25 585)	-	49 415	49 415	49 415	8 089	-	4 073	-	10 818	-	10 414	-	33 394	-	(3,7%)	-	67,6%	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 319	-	4 535	-	1 066	-	8 080	-	15 000	-	658,0%	-	100,0%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	72 737	6 000	-	78 737	78 737	78 737	9 703	-	40 975	-	4 591	-	23 465	-	78 734	-	411,1%	-	100,0%	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>3 608</b>	<b>-</b>	<b>-</b>	<b>3 608</b>	<b>3 608</b>	<b>3 608</b>	<b>780</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>2 303</b>	<b>-</b>	<b>(14,1%)</b>	<b>-</b>	<b>63,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	328	-	49	-	182	-	559	-	559	-	(100,0%)	-	31,1%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 808	-	-	1 808	1 808	1 808	452	-	591	-	293	-	408	-	1 744	-	39,2%	-	96,5%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>84</b>	<b>1 096</b>	<b>-</b>	<b>1 180</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Infrastructure	84	1 096	-	1 180	84	-	-	-	-	-	-	-	682	-	682	-	-	-	57,8%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	84	1 096	-	1 180	84	-	-	-	-	-	-	-	682	-	682	-	-	-	57,8%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>168 829</b>	<b>(18 489)</b>	<b>-</b>	<b>150 340</b>	<b>149 244</b>	<b>149 160</b>	<b>19 891</b>	<b>-</b>	<b>51 575</b>	<b>-</b>	<b>17 388</b>	<b>-</b>	<b>43 659</b>	<b>-</b>	<b>132 513</b>	<b>-</b>	<b>151,1%</b>	<b>-</b>	<b>88,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>168 829</b>	<b>(18 489)</b>	<b>-</b>	<b>150 340</b>	<b>149 244</b>	<b>149 160</b>	<b>19 891</b>	<b>-</b>	<b>51 575</b>	<b>-</b>	<b>17 388</b>	<b>-</b>	<b>43 659</b>	<b>-</b>	<b>132 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	61 892	19 000	-	80 892	80 892	80 892	13 892	5 442	17 158	39 118	7 040	1 462	24 863	17 802	62 753	63 825	250.3%	1117.3%	77.6%	78.9%	14 424	-	
Infrastructure	56 658	19 000	-	75 658	75 658	75 658	11 657	5 213	16 702	36 389	6 747	1 117	24 550	16 870	59 656	59 656	263.9%	1410.6%	78.8%	78.8%	-	-	
Municipal Infrastructure Grant	30 533	10 000	-	40 533	40 533	40 533	9 585	1 152	15 298	23 364	5 097	1 117	10 553	11 292	40 533	36 924	107.0%	911.1%	100.0%	91.1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	16 000	-	16 000	16 000	16 000	-	3 186	-	11 056	-	-	(319)	-	13 923	-	-	-	-	-	87.0%	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	26 125	(7 000)	-	19 125	19 125	19 125	2 072	875	1 404	1 969	1 650	-	13 997	5 897	19 123	8 740	748.3%	-	100.0%	45.7%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 234	-	-	5 234	5 234	5 234	2 235	229	456	2 729	293	346	113	932	3 097	4 237	(61.4%)	169.6%	59.2%	80.9%	14 424	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	1 876	-	-	2 120	-	-	197	-	273	1 876	2 590	-	38.3%	49.4%	68.2%	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 434	-	-	1 434	1 434	1 434	359	229	456	609	293	149	113	659	1 221	1 646	(61.4%)	344.0%	85.1%	114.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 424	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	221	-	221	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	221	-	221	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	221	-	221	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>61 892</b>	<b>19 000</b>	<b>-</b>	<b>80 892</b>	<b>80 892</b>	<b>80 892</b>	<b>13 892</b>	<b>5 442</b>	<b>17 158</b>	<b>39 118</b>	<b>7 040</b>	<b>1 462</b>	<b>24 884</b>	<b>17 802</b>	<b>62 974</b>	<b>63 825</b>	<b>253.5%</b>	<b>1117.3%</b>	<b>77.8%</b>	<b>78.9%</b>	<b>14 424</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>61 892</b>	<b>19 000</b>	<b>-</b>	<b>80 892</b>	<b>80 892</b>	<b>80 892</b>	<b>13 892</b>	<b>5 442</b>	<b>17 158</b>	<b>39 118</b>	<b>7 040</b>	<b>1 462</b>	<b>24 884</b>	<b>17 802</b>	<b>62 974</b>	<b>63 825</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 424</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: THEMBSILE HANI (MP315)

	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>																							
Direct Transfers	221 648	3 990	-	225 639	225 639	225 639	71 354	-	71 851	-	21 979	-	40 120	-	205 304	-	82,5%	-	91,0%	-	-	-	
Infrastructure	217 632	(710)	-	216 922	216 922	216 922	70 066	-	71 237	-	21 474	-	35 420	-	198 184	-	65,0%	-	91,4%	-	-	-	
Municipal Infrastructure Grant	154 045	(710)	-	153 335	153 335	153 335	57 661	-	49 972	-	21 204	-	24 498	-	153 335	-	15,5%	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 587	-	-	3 587	3 587	3 587	-	-	2 210	-	267	-	98	-	2 575	-	(63,3%)	-	71,8%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	60 000	12 395	-	19 055	-	-	-	10 824	-	42 274	-	-	-	70,5%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 017	4 700	-	8 717	8 717	8 717	1 298	-	614	-	508	-	4 700	-	7 120	-	825,2%	-	81,7%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	744	-	131	-	508	-	-	-	1 383	-	(100,0%)	-	76,8%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 217	-	-	2 217	2 217	2 217	554	-	483	-	-	-	-	-	1 037	-	-	-	46,8%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	4 700	-	4 700	4 700	4 700	-	-	-	-	-	-	4 700	-	4 700	-	-	-	100,0%	-	-	-	
Indirect Transfers	261 140	(39 590)	-	221 550	259 640	-	-	-	-	-	-	-	-	-	2 127	-	-	-	1,0%	-	-	-	
Infrastructure	261 140	(39 590)	-	221 550	259 640	-	-	-	-	-	-	-	-	-	2 127	-	-	-	1,0%	-	-	-	
Regional Bulk Infrastructure Grant	200 000	-	-	200 000	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	59 640	(38 090)	-	21 550	59 640	-	-	-	-	-	-	-	2 127	-	2 127	-	-	-	9,9%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>482 789</b>	<b>(35 600)</b>	<b>-</b>	<b>447 189</b>	<b>485 279</b>	<b>225 639</b>	<b>71 354</b>	<b>-</b>	<b>71 851</b>	<b>-</b>	<b>21 979</b>	<b>-</b>	<b>42 247</b>	<b>-</b>	<b>207 431</b>	<b>-</b>	<b>92,2%</b>	<b>-</b>	<b>46,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>482 789</b>	<b>(35 600)</b>	<b>-</b>	<b>447 189</b>	<b>485 279</b>	<b>225 639</b>	<b>71 354</b>	<b>-</b>	<b>71 851</b>	<b>-</b>	<b>21 979</b>	<b>-</b>	<b>42 247</b>	<b>-</b>	<b>207 431</b>	<b>-</b>	<b>92,2%</b>	<b>-</b>	<b>46,4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: DR J.S. MOROKA (MP316)

	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>																							
Direct Transfers	151 235	(789)	-	150 446	150 446	150 446	34 925	-	63 466	-	35 091	-	14 285	-	147 767	-	(59,3%)	-	86,2%	-	792	-	
Infrastructure	146 688	(789)	-	145 891	145 891	145 891	33 788	-	62 773	-	35 018	-	14 285	-	145 864	-	(59,2%)	-	100,0%	-	792	-	
Municipal Infrastructure Grant	145 289	(789)	-	144 500	144 500	144 500	33 460	-	62 773	-	34 627	-	13 644	-	144 504	-	(60,6%)	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 391	-	-	1 391	1 391	1 391	328	-	-	-	391	-	641	-	1 360	-	63,9%	-	97,8%	-	792	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 555	-	-	4 555	4 555	4 555	1 137	-	693	-	73	-	-	-	1 903	-	(100,0%)	-	41,8%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-	-	2 400	2 400	2 400	599	-	213	-	73	-	-	-	885	-	(100,0%)	-	36,9%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 155	-	-	2 155	2 155	2 155	538	-	480	-	-	-	-	-	1 018	-	-	-	47,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	215	-	215	-	-	-	1,1%	-	-	
Infrastructure	19 512	824	-	20 336	19 512	-	-	-	-	-	-	-	-	215	-	215	-	-	-	1,1%	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	9 512	824	-	10 336	9 512	-	-	-	-	-	-	-	-	215	-	215	-	-	-	2,1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>170 747</b>	<b>35</b>	<b>-</b>	<b>170 782</b>	<b>169 958</b>	<b>150 446</b>	<b>34 925</b>	<b>-</b>	<b>63 466</b>	<b>-</b>	<b>35 091</b>	<b>-</b>	<b>14 500</b>	<b>-</b>	<b>147 982</b>	<b>-</b>	<b>(58,7%)</b>	<b>-</b>	<b>86,6%</b>	<b>-</b>	<b>792</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>170 747</b>	<b>35</b>	<b>-</b>	<b>170 782</b>	<b>169 958</b>	<b>150 446</b>	<b>34 925</b>	<b>-</b>	<b>63 466</b>	<b>-</b>	<b>35 091</b>	<b>-</b>	<b>14 500</b>	<b>-</b>	<b>147 982</b>	<b>-</b>	<b>(58,7%)</b>	<b>-</b>	<b>86,6%</b>	<b>-</b>	<b>792</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.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	139 719	4 594	-	144 313	144 313	144 313	26 533	23 403	29 395	28 799	23 661	16 913	28 668	39 140	108 257	108 255	21,2%	131,4%	75,0%	75,0%	-	-	
Infrastructure	135 111	4 594	-	139 705	139 705	139 705	25 906	22 401	28 335	27 029	22 409	16 340	28 668	37 877	103 647	103 647	27,9%	131,8%	75,4%	74,2%	-	-	
Municipal Infrastructure Grant	54 697	(268)	-	54 629	54 629	54 629	16 217	16 217	15 914	15 753	10 003	9 928	12 495	12 732	54 629	54 629	24,9%	28,2%	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 237	-	-	1 237	1 237	1 237	-	-	815	866	-	371	-	-	815	1 237	-	(100,0%)	65,9%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	21 100	-	21 100	21 100	21 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	28 738	(16 238)	-	12 500	12 500	12 500	-	-	1 185	1 185	6 041	2 000	2 000	3 185	3 185	68,8%	-	25,5%	25,5%	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 239	-	-	50 239	50 239	50 239	9 689	6 184	11 606	9 225	11 221	6 041	14 173	23 146	46 689	44 596	26,3%	283,1%	92,9%	88,8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 608	-	-	4 608	4 608	4 608	627	1 002	1 060	1 769	1 252	573	-	1 263	2 939	4 608	(100,0%)	120,4%	63,8%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	225	225	229	938	1 252	573	-	1 263	1 706	3 000	(100,0%)	120,4%	56,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 608	-	-	1 608	1 608	1 608	402	777	831	831	-	-	-	1 233	1 608	-	-	76,7%	100,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	423	2 271	-	2 694	423	-	-	-	-	-	-	-	65	-	65	-	-	-	-	2,4%	-	-	
Infrastructure	423	2 271	-	2 694	423	-	-	-	-	-	-	-	65	-	65	-	-	-	-	2,4%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	423	2 271	-	2 694	423	-	-	-	-	-	-	-	65	-	65	-	-	-	-	2,4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>140 142</b>	<b>6 865</b>	<b>-</b>	<b>147 007</b>	<b>144 736</b>	<b>144 313</b>	<b>26 533</b>	<b>23 403</b>	<b>29 395</b>	<b>28 799</b>	<b>23 661</b>	<b>16 913</b>	<b>28 733</b>	<b>39 140</b>	<b>108 322</b>	<b>108 255</b>	<b>21,4%</b>	<b>131,4%</b>	<b>73,7%</b>	<b>73,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>140 142</b>	<b>6 865</b>	<b>-</b>	<b>147 007</b>	<b>144 736</b>	<b>144 313</b>	<b>26 533</b>	<b>23 403</b>	<b>29 395</b>	<b>28 799</b>	<b>23 661</b>	<b>16 913</b>	<b>28 733</b>	<b>39 140</b>	<b>108 322</b>	<b>108 255</b>	<b>21,4%</b>	<b>131,4%</b>	<b>73,7%</b>	<b>73,6%</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.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	357 620	(1 663)	-	355 957	355 357	353 857	88 151	89 298	91 018	89 832	49 954	88 740	85 419	17 895	314 542	285 765	71,0%	(79,8%)	88,5%	80,4%	-	-	
Infrastructure	352 794	(1 663)	-	351 131	351 121	349 621	87 290	87 239	90 102	88 865	49 599	88 396	85 419	17 029	312 410	281 529	72,2%	(80,7%)	89,0%	80,2%	-	-	
Municipal Infrastructure Grant	262 071	(1 663)	-	260 408	260 408	260 408	70 066	70 015	76 454	75 014	30 299	79 265	66 733	19 766	243 552	244 059	120,2%	(75,1%)	93,5%	93,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 787	-	-	3 787	3 787	3 787	999	999	142	42	1 350	597	1 296	831	3 787	2 470	(4,0%)	39,1%	100,0%	65,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	51 926	-	-	51 926	51 926	51 926	-	-	8 120	-	9 528	-	14 172	-	31 820	-	48,7%	-	61,3%	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	2 227	2 227	-	1 303	1 273	1 470	3 500	5 000	-	12,9%	70,0%	100,0%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	16 225	16 225	3 159	11 581	8 422	7 231	1 945	(5 038)	29 751	30 000	(76,9%)	(169,7%)	99,2%	100,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 236	-	-	4 236	4 236	4 236	861	2 058	916	967	355	345	-	866	2 132	4 236	(100,0%)	151,5%	50,3%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	253	253	286	336	355	345	-	866	894	1 800	(100,0%)	151,5%	49,7%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 436	-	-	2 436	2 436	2 436	608	1 806	630	630	-	-	-	1 238	2 436	-	-	-	50,8%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	109	-	109	-	-	-	-	0,4%	-	-	
Infrastructure	25 438	3 173	-	28 611	23 938	-	-	-	-	-	-	-	109	-	109	-	-	-	-	0,4%	-	-	
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	19 938	4 673	-	24 611	19 938	-	-	-	-	-	-	-	109	-	109	-	-	-	-	0,4%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>382 458</b>	<b>1 510</b>	<b>-</b>	<b>383 968</b>	<b>379 295</b>	<b>353 857</b>	<b>88 151</b>	<b>89 298</b>	<b>91 018</b>	<b>89 832</b>	<b>49 954</b>	<b>88 740</b>	<b>85 528</b>	<b>17 895</b>	<b>314 651</b>	<b>285 765</b>	<b>71,2%</b>	<b>(79,8%)</b>	<b>81,9%</b>	<b>74,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>382 458</b>	<b>1 510</b>	<b>-</b>	<b>383 968</b>	<b>379 295</b>	<b>353 857</b>	<b>88 151</b>	<b>89 298</b>	<b>91 018</b>	<b>89 832</b>	<b>49 954</b>	<b>88 740</b>	<b>85 528</b>	<b>17 895</b>	<b>314 651</b>	<b>285 765</b>	<b>71,2%</b>	<b>(79,8%)</b>	<b>81,9%</b>	<b>74,4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

	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>																							
Direct Transfers	550 714	2 896	-	553 710	553 710	553 710	252 770	58 924	170 359	32 165	28 422	-	85 913	-	536 864	91 089	200,2%	-	97,0%	16,5%	14 720	-	
Infrastructure	539 965	2 896	-	542 861	542 861	542 861	251 823	58 086	168 865	31 581	28 422	-	81 847	-	530 757	87 667	187,3%	-	97,8%	16,1%	14 720	-	
Municipal Infrastructure Grant	434 162	16 732	-	450 894	450 894	450 894	245 567	55 746	153 769	40 212	20 207	-	31 351	-	450 894	95 958	55,1%	-	100,0%	21,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 093	(1 637)	-	2 456	2 456	2 456	-	-	-	-	-	-	-	-	1 408	222	(100,0%)	-	57,3%	9,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 659	8 401	-	29 060	29 060	29 060	2 147	-	11 277	(8 853)	4 448	-	8 612	-	26 484	(8 853)	93,6%	-	91,1%	(30,5%)	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	11 051	-	-	11 051	11 051	11 051	1 868	-	-	-	-	-	-	-	5 618	-	-	-	50,8%	-	14 720	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000	(10 500)	-	19 500	19 500	19 500	-	-	2 734	-	-	-	-	-	16 766	-	-	-	100,0%	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	(10 000)	-	30 000	30 000	30 000	2 241	340	1 085	-	2 359	-	21 168	-	26 853	340	797,3%	-	89,5%	1,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>10 749</b>	<b>-</b>	<b>-</b>	<b>10 749</b>	<b>10 749</b>	<b>10 749</b>	<b>947</b>	<b>2 838</b>	<b>1 494</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>3 666</b>	<b>-</b>	<b>6 107</b>	<b>3 422</b>	<b>-</b>	<b>-</b>	<b>56,8%</b>	<b>31,8%</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	160	389	160	584	-	-	-	-	320	974	-	-	12,3%	37,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 149	-	-	3 149	3 149	3 149	787	2 449	-	-	-	-	-	-	787	2 449	-	-	25,0%	77,8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	1 334	-	-	-	-	5 000	-	-	-	-	100,0%	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Indirect Transfers</b>	<b>53 824</b>	<b>8 299</b>	<b>-</b>	<b>62 123</b>	<b>62 123</b>	<b>62 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 559</b>	<b>6 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>53 824</b>	<b>8 299</b>	<b>-</b>	<b>62 123</b>	<b>62 123</b>	<b>62 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 559</b>	<b>6 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	51 824	9 999	-	61 823	61 823	61 823	-	-	-	-	-	-	-	-	6 559	6 559	-	-	10,6%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(1 700)	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>604 538</b>	<b>11 295</b>	<b>-</b>	<b>615 833</b>	<b>605 834</b>	<b>553 710</b>	<b>252 770</b>	<b>58 924</b>	<b>170 359</b>	<b>32 165</b>	<b>28 422</b>	<b>-</b>	<b>91 872</b>	<b>-</b>	<b>543 423</b>	<b>91 089</b>	<b>223,2%</b>	<b>-</b>	<b>88,2%</b>	<b>14,8%</b>	<b>14 720</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>604 538</b>	<b>11 295</b>	<b>-</b>	<b>615 833</b>	<b>605 834</b>	<b>553 710</b>	<b>252 770</b>	<b>58 924</b>	<b>170 359</b>	<b>32 165</b>	<b>28 422</b>	<b>-</b>	<b>91 872</b>	<b>-</b>	<b>543 423</b>	<b>91 089</b>	<b>223,2%</b>	<b>-</b>	<b>88,2%</b>	<b>14,8%</b>	<b>14 720</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

	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>																							
Direct Transfers	476 895	(3 441)	-	473 364	473 364	473 364	151 763	128 548	137 932	160 529	107 955	152 821	41 841	23 576	438 591	465 474	(60.9%)	(84.6%)	92.7%	98.3%	73 492	43 585	
Infrastructure	464 088	(3 441)	-	460 647	460 647	460 647	150 325	124 418	137 764	160 360	102 268	147 209	40 378	22 721	420 753	454 708	(60.5%)	(84.6%)	93.5%	98.7%	73 492	43 585	
Municipal Infrastructure Grant	389 222	(2 530)	-	386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76.5%)	(96.6%)	100.0%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352	
Integrated National Electrification Programme (Municipal) Grant	42 765	9 089	-	51 854	51 854	51 854	5 926	6 794	12 695	10 380	2 681	13 476	17 993	14 249	39 295	44 899	571.1%	5.7%	75.8%	86.6%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)	-	10 000	10 000	10 000	-	-	-	-	-	613	-	-	-	613	-	(100.0%)	-	-	6.1%	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	12 101	-	-	12 101	12 101	12 101	-	-	1 964	12 409	2 802	6 007	-	4 087	4 766	22 503	(100.0%)	(32.0%)	39.4%	186.0%	15 299	15 233	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	12 717	-	-	12 717	12 717	12 717	1 438	4 130	168	169	4 767	5 612	1 465	855	7 838	10 766	(69.3%)	(84.8%)	61.6%	84.7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	159	213	168	169	167	168	-	388	494	938	(100.0%)	131.4%	19.0%	36.1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 117	-	-	5 117	5 117	5 117	1 279	3 917	-	-	733	733	467	467	2 479	5 117	(36.3%)	(36.4%)	48.4%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 867	4 711	998	998	4 865	4 711	(74.2%)	(100.0%)	97.3%	94.2%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	8 899	-	8 899	-	-	-	-	12.9%	-	-	
Infrastructure	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	8 899	-	8 899	-	-	-	-	12.9%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	34 965	13 825	-	48 790	34 965	-	-	-	-	-	-	-	8 899	8 899	8 899	-	-	-	-	18.2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>532 270</b>	<b>9 884</b>	<b>-</b>	<b>542 154</b>	<b>528 329</b>	<b>473 364</b>	<b>151 763</b>	<b>128 548</b>	<b>137 932</b>	<b>160 529</b>	<b>107 055</b>	<b>152 821</b>	<b>50 740</b>	<b>23 576</b>	<b>447 490</b>	<b>465 474</b>	<b>(52.6%)</b>	<b>(84.6%)</b>	<b>82.5%</b>	<b>85.9%</b>	<b>73 492</b>	<b>43 585</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>532 270</b>	<b>9 884</b>	<b>-</b>	<b>542 154</b>	<b>528 329</b>	<b>473 364</b>	<b>151 763</b>	<b>128 548</b>	<b>137 932</b>	<b>160 529</b>	<b>107 055</b>	<b>152 821</b>	<b>50 740</b>	<b>23 576</b>	<b>447 490</b>	<b>465 474</b>	<b>(52.6%)</b>	<b>(84.6%)</b>	<b>82.5%</b>	<b>85.9%</b>	<b>73 492</b>	<b>43 585</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	3 886	3 328	19 467	12 866	62,7%	209,2%	91,0%	60,2%	-	-	
Infrastructure	12 751	5 000	-	17 751	17 751	17 751	4 985	2 438	6 891	6 007	1 865	1 076	3 886	3 328	17 527	12 850	108,4%	209,2%	98,7%	72,4%	-	-	
Public Infrastructure Grant	7 751	5 000	-	12 751	12 751	12 751	2 385	1 238	4 600	2 465	1 865	536	3 886	3 328	12 736	7 597	108,4%	520,6%	99,9%	59,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	2 500	1 201	2 291	3 512	-	540	-	4 791	5 253	-	(100,0%)	95,8%	105,1%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 800	(161)	-	3 639	3 639	3 639	1 028	17	388	-	524	-	-	1 940	17	(100,0%)	-	53,3%	0,5%	-	-		
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	930	-	-	-	-	-	-	930	-	-	-	35,8%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)	-	1 039	1 039	1 039	98	17	388	-	524	-	-	1 010	17	(100,0%)	-	97,2%	1,6%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>16 551</b>	<b>4 839</b>	<b>-</b>	<b>21 390</b>	<b>21 390</b>	<b>21 390</b>	<b>5 913</b>	<b>2 455</b>	<b>7 279</b>	<b>6 007</b>	<b>2 389</b>	<b>1 076</b>	<b>3 886</b>	<b>3 328</b>	<b>19 467</b>	<b>12 866</b>	<b>62,7%</b>	<b>209,2%</b>	<b>91,0%</b>	<b>60,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>16 551</b>	<b>4 839</b>	<b>-</b>	<b>21 390</b>	<b>21 390</b>	<b>21 390</b>	<b>5 913</b>	<b>2 455</b>	<b>7 279</b>	<b>6 007</b>	<b>2 389</b>	<b>1 076</b>	<b>3 886</b>	<b>3 328</b>	<b>19 467</b>	<b>12 866</b>	<b>62,7%</b>	<b>209,2%</b>	<b>91,0%</b>	<b>60,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: NAMA KHOI (NC062)

	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>																							
Direct Transfers	30 518	11 526	-	42 044	42 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 821	4 534	11 493	18 196	2228,4%	8,0%	27,3%	43,3%	10 000	-	
Infrastructure	26 288	(13 578)	-	12 710	12 710	12 710	-	-	1 921	5 922	-	474	5 606	4 760	7 527	11 156	-	-	904,4%	59,2%	87,8%	10 000	-
Municipal Infrastructure Grant	16 288	(8 578)	-	7 710	7 710	7 710	-	-	1 553	1 533	-	-	2 123	-	3 676	1 533	-	-	47,7%	19,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)	-	5 000	5 000	5 000	-	-	368	4 389	-	474	3 483	4 760	3 851	9 624	-	-	904,4%	77,0%	192,5%	10 000	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 230	25 104	-	29 334	29 334	29 334	2 056	1 296	1 445	2 246	250	3 725	215	(226)	3 966	7 040	(14,0%)	(106,1%)	13,5%	24,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 798	1 296	761	1 263	182	631	-	(355)	2 741	2 836	(100,0%)	(156,2%)	91,4%	94,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660	-	1 890	1 890	1 890	258	-	684	983	68	779	215	129	1 225	1 890	216,2%	(83,4%)	64,8%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	24 444	-	24 444	24 444	24 444	-	-	-	-	-	-	2 315	-	-	2 315	-	(100,0%)	-	9,5%	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>30 518</b>	<b>11 526</b>	<b>-</b>	<b>42 044</b>	<b>42 044</b>	<b>42 044</b>	<b>2 056</b>	<b>1 296</b>	<b>3 366</b>	<b>8 168</b>	<b>250</b>	<b>4 199</b>	<b>5 821</b>	<b>4 534</b>	<b>11 493</b>	<b>18 196</b>	<b>2228,4%</b>	<b>8,0%</b>	<b>27,3%</b>	<b>43,3%</b>	<b>10 000</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>30 518</b>	<b>11 526</b>	<b>-</b>	<b>42 044</b>	<b>42 044</b>	<b>42 044</b>	<b>2 056</b>	<b>1 296</b>	<b>3 366</b>	<b>8 168</b>	<b>250</b>	<b>4 199</b>	<b>5 821</b>	<b>4 534</b>	<b>11 493</b>	<b>18 196</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KAMESBERG (NC064)

	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>																							
Direct Transfers	12 217	(8)	-	12 209	12 209	12 209	2 425	-	3 820	-	1 433	-	3 657	-	11 335	-	155,2%	-	92,8%	-	423	-	
Infrastructure	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-	
Municipal Infrastructure Grant	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	3 425	-	7 804	-	239,1%	-	97,4%	-	423	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	2 425	-	451	-	423	-	232	-	3 531	-	(45,2%)	-	84,1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	2 232	-	-	-	-	-	-	-	2 232	-	-	-	74,4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	193	-	451	-	423	-	232	-	1 299	-	(45,2%)	-	108,3%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>12 217</b>	<b>(8)</b>	<b>-</b>	<b>12 209</b>	<b>12 209</b>	<b>12 209</b>	<b>2 425</b>	<b>-</b>	<b>3 820</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>3 657</b>	<b>-</b>	<b>11 335</b>	<b>-</b>	<b>155,2%</b>	<b>-</b>	<b>92,8%</b>	<b>-</b>	<b>423</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>12 217</b>	<b>(8)</b>	<b>-</b>	<b>12 209</b>	<b>12 209</b>	<b>12 209</b>	<b>2 425</b>	<b>-</b>	<b>3 820</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>3 657</b>	<b>-</b>	<b>11 335</b>	<b>-</b>	<b>155,2%</b>	<b>-</b>	<b>92,8%</b>	<b>-</b>	<b>423</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	127 489	(15)	-	127 474	127 474	127 474	48 061	-	48 939	-	-	110 072	14 690	3 380	117 893	113 452	136,8%	(96,9%)	92,5%	89,0%	-	-	
Infrastructure	120 376	(15)	-	120 361	120 361	120 361	47 403	-	48 516	-	2 901	104 218	13 290	3 380	112 110	107 596	358,1%	(96,8%)	93,1%	89,4%	-	-	
Municipal Infrastructure Grant	20 629	(15)	-	20 614	20 614	20 614	754	-	5 143	-	2 901	8 809	11 752	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 547	-	-	2 547	2 547	2 547	596	-	413	-	1 589	1 538	-	2 547	1 589	-	(100,0%)	100,0%	62,4%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000	-	-	85 000	85 000	85 000	42 500	-	41 472	-	85 000	-	-	83 972	85 000	-	(100,0%)	98,8%	100,0%	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 200	-	-	12 200	12 200	12 200	3 553	-	1 488	-	8 820	-	-	5 041	12 200	-	(61,7%)	41,3%	100,0%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	7 113	-	-	7 113	7 113	7 113	658	-	423	-	3 302	5 854	1 400	-	5 783	5 854	(57,6%)	(100,0%)	81,3%	82,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	383	-	188	-	1 782	-	-	571	1 782	-	(100,0%)	30,1%	93,8%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	-	1 213	1 213	1 213	-	-	235	-	258	304	720	1 213	304	179,1%	(100,0%)	100,0%	25,1%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	275	-	-	-	3 044	3 769	680	3 999	3 769	(77,7%)	(100,0%)	100,0%	94,2%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 178	-	-	5 178	5 178	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>132 667</b>	<b>(15)</b>	<b>-</b>	<b>132 652</b>	<b>132 652</b>	<b>127 474</b>	<b>48 061</b>	<b>-</b>	<b>48 939</b>	<b>-</b>	<b>6 203</b>	<b>110 072</b>	<b>14 690</b>	<b>3 380</b>	<b>117 893</b>	<b>113 452</b>	<b>136,8%</b>	<b>(96,9%)</b>	<b>88,9%</b>	<b>85,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>132 667</b>	<b>(15)</b>	<b>-</b>	<b>132 652</b>	<b>132 652</b>	<b>127 474</b>	<b>48 061</b>	<b>-</b>	<b>48 939</b>	<b>-</b>	<b>6 203</b>	<b>110 072</b>	<b>14 690</b>	<b>3 380</b>	<b>117 893</b>	<b>113 452</b>	<b>136,8%</b>	<b>(96,9%)</b>	<b>88,9%</b>	<b>85,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	35 210	(9 374)	-	25 836	25 836	25 836	6 114	3 445	1 113	7 936	5 015	3 077	1 661	7 130	13 903	21 588	(66,9%)	131,7%	53,8%	83,6%	2 078	-
Infrastructure	31 418	(8 474)	-	22 936	22 936	22 936	5 529	2 641	90	6 303	4 759	3 045	1 661	7 108	12 039	19 097	(85,1%)	133,5%	52,5%	83,3%	2 078	-
Municipal Infrastructure Grant	8 642	(3 457)	-	5 185	5 185	5 185	-	-	-	-	528	756	-	1 437	528	2 194	(100,0%)	90,1%	10,2%	42,3%	2 078	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 768	(1 017)	-	1 751	1 751	1 751	-	-	90	-	-	925	1 661	626	1 751	1 551	-	(32,4%)	100,0%	88,6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	(4 000)	-	16 000	16 000	16 000	5 529	2 641	-	6 303	4 231	1 363	-	5 045	9 760	15 352	(100,0%)	270,1%	61,0%	96,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 800	(900)	-	2 900	2 900	2 900	585	805	1 023	1 632	256	32	-	22	1 864	2 491	(100,0%)	(32,7%)	64,3%	85,9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	585	805	979	1 246	-	4	-	16	1 564	2 071	-	259,9%	60,2%	79,6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)	-	300	300	300	-	-	44	386	256	28	-	6	300	420	(100,0%)	(79,2%)	100,0%	140,1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	242	-	-	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	242	-	-	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	242	-	-	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 452</b>	<b>(9 374)</b>	<b>-</b>	<b>26 078</b>	<b>26 078</b>	<b>25 836</b>	<b>6 114</b>	<b>3 445</b>	<b>1 113</b>	<b>7 936</b>	<b>5 015</b>	<b>3 077</b>	<b>1 661</b>	<b>7 130</b>	<b>13 903</b>	<b>21 588</b>	<b>(66,9%)</b>	<b>131,7%</b>	<b>53,3%</b>	<b>82,8%</b>	<b>2 078</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>35 452</b>	<b>(9 374)</b>	<b>-</b>	<b>26 078</b>	<b>26 078</b>	<b>25 836</b>	<b>6 114</b>	<b>3 445</b>	<b>1 113</b>	<b>7 936</b>	<b>5 015</b>	<b>3 077</b>	<b>1 661</b>	<b>7 130</b>	<b>13 903</b>	<b>21 588</b>	<b>(66,9%)</b>	<b>131,7%</b>	<b>53,3%</b>	<b>82,8%</b>	<b>2 078</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KHAI-MA (NC067)

	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>																							
Direct Transfers	25 289	5 600	-	30 889	30 889	30 889	4 975	326	7 312	690	3 697	9 223	7 915	(1 884)	23 899	8 355	114,1%	(120,4%)	77,4%	27,0%	-	-	
Infrastructure	21 188	6 629	-	27 218	27 218	27 218	4 975	-	7 104	-	3 498	8 692	7 915	(2 200)	23 489	6 692	126,3%	(124,7%)	86,3%	24,6%	-	-	
Municipal Infrastructure Grant	8 265	7 000	-	15 265	15 265	15 265	3 699	-	3 874	-	-	8 495	6 418	(2 200)	13 991	6 295	-	(125,9%)	91,7%	41,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 924	(971)	-	1 953	1 953	1 953	-	-	199	-	257	397	1 497	-	1 953	397	482,5%	(100,0%)	100,0%	20,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	1 276	-	3 028	-	3 241	-	-	7 545	-	(100,0%)	-	75,5%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 100	(429)	-	3 671	3 671	3 671	-	326	211	690	199	331	-	316	410	1 662	(100,0%)	(4,4%)	11,2%	45,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	-	326	-	690	-	331	-	316	-	1 662	-	(4,4%)	-	57,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(429)	-	771	771	771	-	-	211	-	199	-	-	410	-	(100,0%)	-	53,2%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	1	-	1	-	-	-	-	0,1%	-	-	
Infrastructure	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	1	-	1	-	-	-	-	0,1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	1	-	1	-	-	-	-	0,1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>27 372</b>	<b>5 026</b>	<b>-</b>	<b>32 398</b>	<b>32 972</b>	<b>30 889</b>	<b>4 975</b>	<b>326</b>	<b>7 312</b>	<b>690</b>	<b>3 697</b>	<b>9 223</b>	<b>7 916</b>	<b>(1 884)</b>	<b>23 900</b>	<b>8 355</b>	<b>114,1%</b>	<b>(120,4%)</b>	<b>73,8%</b>	<b>25,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>27 372</b>	<b>5 026</b>	<b>-</b>	<b>32 398</b>	<b>32 972</b>	<b>30 889</b>	<b>4 975</b>	<b>326</b>	<b>7 312</b>	<b>690</b>	<b>3 697</b>	<b>9 223</b>	<b>7 916</b>	<b>(1 884)</b>	<b>23 900</b>	<b>8 355</b>	<b>114,1%</b>	<b>(120,4%)</b>	<b>73,8%</b>	<b>25,8%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: UBUNTU (NC071)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	34 954	3 810	-	38 764	38 764	38 764	12 103	255	7 027	4	1 501	-	4 446	-	25 077	259	196,2%	-	64,7%	0,7%	-	-	
Infrastructure	38 854	3 810	-	34 664	34 664	34 664	10 338	-	6 147	-	1 185	-	4 249	-	21 918	-	258,5%	-	63,2%	-	-	-	
Municipal Infrastructure Grant	10 854	(2 190)	-	8 664	8 664	8 664	1 617	-	1 456	-	41	-	260	-	3 374	-	534,1%	-	38,9%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000	-	26 000	26 000	26 000	8 721	-	4 691	-	1 144	-	3 988	-	18 544	-	248,6%	-	71,3%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 100	-	-	4 100	4 100	4 100	1 765	255	880	4	316	-	198	-	3 159	259	(37,3%)	-	77,0%	6,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	1 515	255	618	-	316	-	-	-	2 449	255	(100,0%)	-	84,4%	8,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	250	-	282	4	-	-	198	-	710	4	-	-	59,2%	0,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>34 954</b>	<b>3 810</b>	<b>-</b>	<b>38 764</b>	<b>38 764</b>	<b>38 764</b>	<b>12 103</b>	<b>255</b>	<b>7 027</b>	<b>4</b>	<b>1 501</b>	<b>-</b>	<b>4 446</b>	<b>-</b>	<b>25 077</b>	<b>259</b>	<b>196,2%</b>	<b>-</b>	<b>64,7%</b>	<b>0,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>34 954</b>	<b>3 810</b>	<b>-</b>	<b>38 764</b>	<b>38 764</b>	<b>38 764</b>	<b>12 103</b>	<b>255</b>	<b>7 027</b>	<b>4</b>	<b>1 501</b>	<b>-</b>	<b>4 446</b>	<b>-</b>	<b>25 077</b>	<b>259</b>	<b>196,2%</b>	<b>-</b>	<b>64,7%</b>	<b>0,7%</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 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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	23 192	9 500	-	32 692	32 692	32 692	10 104	-	3 197	-	1 003	-	10 227	-	24 531	-	919,6%	-	75,0%	-	-	-
Infrastructure	20 692	9 500	-	29 992	29 992	29 992	9 979	-	2 916	-	867	-	10 227	-	23 889	-	1079,6%	-	80,7%	-	-	-
Municipal Infrastructure Grant	12 656	12 000	-	24 656	24 656	24 656	8 943	-	2 916	-	867	-	8 727	-	21 453	-	906,6%	-	87,0%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 436	-	-	2 436	2 436	2 436	936	-	-	-	-	-	1 500	-	2 436	-	-	-	100,0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 500)	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 100	-	-	3 100	3 100	3 100	225	-	281	-	136	-	-	-	642	-	(100,0%)	-	20,7%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900	-	-	1 900	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	225	-	281	-	136	-	-	-	642	-	(100,0%)	-	53,5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 192</b>	<b>9 500</b>	<b>-</b>	<b>32 692</b>	<b>32 692</b>	<b>32 692</b>	<b>10 104</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 003</b>	<b>-</b>	<b>10 227</b>	<b>-</b>	<b>24 531</b>	<b>-</b>	<b>919,6%</b>	<b>-</b>	<b>75,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>23 192</b>	<b>9 500</b>	<b>-</b>	<b>32 692</b>	<b>32 692</b>	<b>32 692</b>	<b>10 104</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 003</b>	<b>-</b>	<b>10 227</b>	<b>-</b>	<b>24 531</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: EMTHANJENI (NC073)

	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>																							
Direct Transfers	47 448	(11 273)	-	36 175	36 175	36 175	4 446	4 111	5 941	-	3 391	-	12 110	7 145	25 888	11 257	257,1%	-	71,6%	31,1%	1 569	-	
Infrastructure	44 448	(11 093)	-	33 355	33 355	33 355	4 279	4 111	5 515	-	3 027	-	12 110	7 145	24 899	11 257	300,1%	-	74,7%	33,7%	1 569	-	
Municipal Infrastructure Grant	13 448	(5 720)	-	7 728	7 728	7 728	168	-	2 599	-	3 027	-	1 933	3 261	7 727	3 261	(36,1%)	-	100,0%	42,2%	447	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 122	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	31 000	(5 373)	-	25 627	25 627	25 627	4 111	4 111	2 916	-	-	-	10 177	3 884	17 204	7 995	-	-	67,1%	31,2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 000	(180)	-	2 820	2 820	2 820	167	-	426	-	364	-	-	-	957	-	(100,0%)	-	33,9%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(180)	-	1 020	1 020	1 020	167	-	426	-	364	-	-	-	957	-	(100,0%)	-	93,8%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>47 448</b>	<b>(11 273)</b>	<b>-</b>	<b>36 175</b>	<b>36 175</b>	<b>36 175</b>	<b>4 446</b>	<b>4 111</b>	<b>5 941</b>	<b>-</b>	<b>3 391</b>	<b>-</b>	<b>12 110</b>	<b>7 145</b>	<b>25 888</b>	<b>11 257</b>	<b>257,1%</b>	<b>-</b>	<b>71,6%</b>	<b>31,1%</b>	<b>1 569</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>47 448</b>	<b>(11 273)</b>	<b>-</b>	<b>36 175</b>	<b>36 175</b>	<b>36 175</b>	<b>4 446</b>	<b>4 111</b>	<b>5 941</b>	<b>-</b>	<b>3 391</b>	<b>-</b>	<b>12 110</b>	<b>7 145</b>	<b>25 888</b>	<b>11 257</b>					<b>1 569</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KAREEBERG (NC074)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	16 957	6 000	-	22 957	22 957	22 957	9 379	-	2 814	-	704	-	1 449	-	14 346	-	105,8%	-	62,5%	-	-	-	
Infrastructure	12 957	6 000	-	18 957	18 957	18 957	9 318	-	2 550	-	400	-	960	-	13 229	-	140,0%	-	69,8%	-	-	-	
Municipal Infrastructure Grant	8 571	6 000	-	14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140,0%	-	60,7%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 386	-	-	4 386	4 386	4 386	4 386	-	-	-	-	-	-	4 386	-	-	-	100,0%	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 000	-	-	4 000	4 000	4 000	61	-	264	-	304	-	489	-	1 118	-	60,9%	-	28,0%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	61	-	264	-	304	-	489	-	1 118	-	60,9%	-	93,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>16 957</b>	<b>6 000</b>	<b>-</b>	<b>22 957</b>	<b>22 957</b>	<b>22 957</b>	<b>9 379</b>	<b>-</b>	<b>2 814</b>	<b>-</b>	<b>704</b>	<b>-</b>	<b>1 449</b>	<b>-</b>	<b>14 346</b>	<b>-</b>	<b>105,8%</b>	<b>-</b>	<b>62,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>16 957</b>	<b>6 000</b>	<b>-</b>	<b>22 957</b>	<b>22 957</b>	<b>22 957</b>	<b>9 379</b>	<b>-</b>	<b>2 814</b>	<b>-</b>	<b>704</b>	<b>-</b>	<b>1 449</b>	<b>-</b>	<b>14 346</b>	<b>-</b>	<b>105,8%</b>	<b>-</b>	<b>62,5%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: RENOSTERBERG (NC075)

	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>																							
Direct Transfers	14 474	30 089	-	44 563	44 563	44 563	4 488	-	6 693	-	1 161	-	22 348	-	34 690	-	1824,9%	-	77,8%	-	-	-	
Infrastructure	10 274	30 089	-	40 363	40 363	40 363	3 235	-	5 797	-	1 161	-	21 940	-	32 133	-	1789,8%	-	79,6%	-	-	-	
Municipal Infrastructure Grant	7 927	28 000	-	35 927	35 927	35 927	2 335	-	4 492	-	1 019	-	20 460	-	28 306	-	1907,9%	-	78,8%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 347	2 089	-	4 436	4 436	4 436	900	-	1 305	-	142	-	1 480	-	3 827	-	942,3%	-	86,3%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	1 253	-	896	-	-	-	408	-	2 557	-	-	-	60,9%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	953	-	523	-	-	-	-	-	1 476	-	-	-	49,2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	-	373	-	-	-	408	-	1 081	-	-	-	90,1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 938	-	-	13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	13 938	-	-	13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	13 938	-	-	13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>28 412</b>	<b>30 089</b>	<b>-</b>	<b>58 501</b>	<b>58 501</b>	<b>44 563</b>	<b>4 488</b>	<b>-</b>	<b>6 693</b>	<b>-</b>	<b>1 161</b>	<b>-</b>	<b>22 348</b>	<b>-</b>	<b>34 690</b>	<b>-</b>	<b>1824,9%</b>	<b>-</b>	<b>59,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>28 412</b>	<b>30 089</b>	<b>-</b>	<b>58 501</b>	<b>58 501</b>	<b>44 563</b>	<b>4 488</b>	<b>-</b>	<b>6 693</b>	<b>-</b>	<b>1 161</b>	<b>-</b>	<b>22 348</b>	<b>-</b>	<b>34 690</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: THEMBELIHLE (NC076)

	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>																							
Direct Transfers	28 452	(14 723)	-	13 729	13 729	13 729	5 143	350	587	1 772	135	196	2 178	1 853	8 043	4 171	1513,3%	844,9%	58,6%	30,4%	-	-	
Infrastructure	22 252	(14 723)	-	7 529	7 529	7 529	3 641	-	-	-	-	-	158	158	3 799	158	-	-	50,5%	2,1%	-	-	
Municipal Infrastructure Grant	10 193	(6 693)	-	1 500	1 500	1 500	-	-	-	-	-	-	158	158	158	158	-	-	10,5%	10,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 059	(6 030)	-	6 029	6 029	6 029	3 641	-	-	-	-	-	-	3 641	-	-	-	-	60,4%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 200	-	-	6 200	6 200	6 200	1 502	350	587	1 772	135	196	2 020	1 695	4 244	4 012	1396,3%	764,3%	68,5%	64,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 495	350	474	1 735	33	156	31	2 002	2 272	(100,0%)	(80,1%)	66,7%	75,7%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	7	-	113	37	70	40	254	434	444	511	262,9%	991,5%	37,0%	42,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	-	-	2 000	2 000	2 000	-	-	-	-	32	-	1 766	1 229	1 798	1 229	5418,6%	-	89,9%	61,5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>28 452</b>	<b>(14 723)</b>	<b>-</b>	<b>13 729</b>	<b>13 729</b>	<b>13 729</b>	<b>5 143</b>	<b>350</b>	<b>587</b>	<b>1 772</b>	<b>135</b>	<b>196</b>	<b>2 178</b>	<b>1 853</b>	<b>8 043</b>	<b>4 171</b>	<b>1513,3%</b>	<b>844,9%</b>	<b>58,6%</b>	<b>30,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>28 452</b>	<b>(14 723)</b>	<b>-</b>	<b>13 729</b>	<b>13 729</b>	<b>13 729</b>	<b>5 143</b>	<b>350</b>	<b>587</b>	<b>1 772</b>	<b>135</b>	<b>196</b>	<b>2 178</b>	<b>1 853</b>	<b>8 043</b>	<b>4 171</b>	<b>2</b>	<b>1</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SIYATHEMBA (NC077)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	24 895	(7 278)	-	17 617	17 617	17 617	543	1 421	1 591	3 124	324	1 235	5 294	1 569	7 752	7 349	1534,0%	27,1%	44,0%	41,7%	-	-	
Infrastructure	20 885	(7 278)	-	13 417	13 417	13 417	-	-	1 083	-	-	-	5 270	-	6 353	-	-	-	47,4%	-	-	-	
Municipal Infrastructure Grant	10 695	(4 278)	-	6 417	6 417	6 417	-	-	-	-	-	-	617	-	617	-	-	-	9,6%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(3 000)	-	7 000	7 000	7 000	-	-	1 083	-	-	-	4 653	-	5 736	-	-	-	81,9%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	543	1 421	508	3 124	324	1 235	24	1 569	1 399	7 349	(92,6%)	27,1%	33,3%	175,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	243	945	-	2 363	-	736	-	1 341	243	5 385	-	82,2%	8,1%	179,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92,6%)	(54,3%)	96,3%	163,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>24 895</b>	<b>(7 278)</b>	<b>-</b>	<b>17 617</b>	<b>17 617</b>	<b>17 617</b>	<b>543</b>	<b>1 421</b>	<b>1 591</b>	<b>3 124</b>	<b>324</b>	<b>1 235</b>	<b>5 294</b>	<b>1 569</b>	<b>7 752</b>	<b>7 349</b>	<b>1534,0%</b>	<b>27,1%</b>	<b>44,0%</b>	<b>41,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>24 895</b>	<b>(7 278)</b>	<b>-</b>	<b>17 617</b>	<b>17 617</b>	<b>17 617</b>	<b>543</b>	<b>1 421</b>	<b>1 591</b>	<b>3 124</b>	<b>324</b>	<b>1 235</b>	<b>5 294</b>	<b>1 569</b>	<b>7 752</b>	<b>7 349</b>	<b>2</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: SIYANCUMA (NC078)

	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>																							
Direct Transfers	38 620	598	-	31 418	31 418	31 418	7 195	6 023	11 822	997	872	-	2 810	-	22 699	7 020	222,2%	-	72,2%	22,3%	-	-	
Infrastructure	26 620	(62)	-	26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	2 850	-	20 063	7 020	485,0%	-	75,5%	26,4%	-	-	
Municipal Infrastructure Grant	26 620	(62)		26 558	26 558	26 558	5 784	6 023	11 176	997	453		2 650		20 063	7 020	485,0%		75,5%	26,4%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	660	-	4 860	4 860	4 860	1 411	-	646	-	419	-	160	-	2 636	-	(61,8%)	-	54,2%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 111	-	-	-	411	-	-	-	1 522	-	(100,0%)	-	50,7%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660	-	1 860	1 860	1 860	300	-	646	-	8	-	160	-	1 114	-	1900,0%	-	59,9%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 302	-	-	11 302	11 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	11 302	-	-	11 302	11 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	302	-	-	302	302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	11 000	-	-	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>42 122</b>	<b>598</b>	<b>-</b>	<b>42 720</b>	<b>42 720</b>	<b>31 418</b>	<b>7 195</b>	<b>6 023</b>	<b>11 822</b>	<b>997</b>	<b>872</b>	<b>-</b>	<b>2 810</b>	<b>-</b>	<b>22 699</b>	<b>7 020</b>	<b>222,2%</b>	<b>-</b>	<b>53,1%</b>	<b>16,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>42 122</b>	<b>598</b>	<b>-</b>	<b>42 720</b>	<b>42 720</b>	<b>31 418</b>	<b>7 195</b>	<b>6 023</b>	<b>11 822</b>	<b>997</b>	<b>872</b>	<b>-</b>	<b>2 810</b>	<b>-</b>	<b>22 699</b>	<b>7 020</b>	<b>222,2%</b>	<b>-</b>	<b>53,1%</b>	<b>16,4%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: IKAIL GARIB (NC082)

	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>																							
Direct Transfers	38 620	(10 600)	-	28 020	28 020	28 020	4 976	14 862	5 114	1 676	6 458	2 702	6 241	6 428	22 789	25 467	(3,4%)	137,9%	81,3%	90,9%	-	-	
Infrastructure	32 972	(10 000)	-	22 972	22 972	22 972	2 338	3 905	4 253	-	6 056	-	6 032	3 289	18 674	7 194	(0,4%)	-	81,3%	31,3%	-	-	
Municipal Infrastructure Grant	25 359	(10 000)	-	15 359	15 359	15 359	330	1 259	2 056	-	6 056	-	4 682	2 073	13 124	3 333	(22,7%)	-	85,2%	21,6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	7 573	-	-	7 573	7 573	7 573	2 000	2 646	2 197	-	-	-	1 350	1 216	5 547	3 862	-	-	73,2%	51,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	5 048	-	-	5 048	5 048	5 048	2 646	10 757	861	1 676	402	2 702	209	3 139	4 118	18 273	(48,0%)	16,2%	81,6%	362,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	2 470	10 589	400	1 659	-	2 480	-	3 063	2 870	17 791	-	23,5%	75,5%	468,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 248	-	-	1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48,0%)	(66,0%)	100,0%	38,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 677	(187)	-	3 490	2 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	3 677	(187)	-	3 490	2 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 177	513	-	1 690	1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(700)	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>41 697</b>	<b>(10 187)</b>	<b>-</b>	<b>31 510</b>	<b>30 997</b>	<b>28 020</b>	<b>4 976</b>	<b>14 662</b>	<b>5 114</b>	<b>1 676</b>	<b>6 458</b>	<b>2 702</b>	<b>6 241</b>	<b>6 428</b>	<b>22 789</b>	<b>25 467</b>	<b>(3,4%)</b>	<b>137,9%</b>	<b>72,3%</b>	<b>80,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>41 697</b>	<b>(10 187)</b>	<b>-</b>	<b>31 510</b>	<b>30 997</b>	<b>28 020</b>	<b>4 976</b>	<b>14 662</b>	<b>5 114</b>	<b>1 676</b>	<b>6 458</b>	<b>2 702</b>	<b>6 241</b>	<b>6 428</b>	<b>22 789</b>	<b>25 467</b>	<b>(3,4%)</b>	<b>137,9%</b>	<b>72,3%</b>	<b>80,8%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: IKHEIS (NC084)

	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>																							
Direct Transfers	26 827	(20 900)	-	4 927	4 927	4 927	510	-	205	-	142	-	-	-	857	-	(100.0%)	-	17.4%	-	-	-	
Infrastructure	21 627	(20 900)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	21 627	(20 000)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	(900)	-	3 300	3 300	3 300	510	-	205	-	142	-	-	857	-	(100.0%)	-	26.0%	-	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	510	-	47	-	-	-	-	557	-	-	-	18.6%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)	-	300	300	300	-	-	158	-	142	-	-	300	-	(100.0%)	-	100.0%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>26 827</b>	<b>(20 900)</b>	<b>-</b>	<b>5 927</b>	<b>5 927</b>	<b>4 927</b>	<b>510</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>26 827</b>	<b>(20 900)</b>	<b>-</b>	<b>5 927</b>	<b>5 927</b>	<b>4 927</b>	<b>510</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>14.5%</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: TSANTSABANE (NC085)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	35 825	6 290	-	41 315	41 315	41 315	6 223	-	9 427	-	4 017	24 540	18 714	9 814	38 381	34 354	365,9%	(60,0%)	92,9%	83,2%	2 075	-	
Infrastructure	30 825	5 630	-	36 455	36 455	36 455	5 019	-	8 598	-	3 998	21 447	18 714	8 289	29 746	29 746	368,1%	(61,3%)	99,7%	81,6%	2 075	-	
Municipal Infrastructure Grant	17 331	(61)	-	17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	7 760	3 518	17 144	16 735	1037,8%	(73,4%)	99,3%	96,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	13 494	(483)	-	13 011	13 011	13 011	653	-	4 282	-	3 316	8 231	4 780	4 780	13 011	13 011	44,1%	(41,9%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	6 174	-	6 174	6 174	6 174	-	-	-	-	-	-	6 174	6 174	-	-	-	-	100,0%	-	2 075	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	660	-	4 860	4 860	4 860	1 204	-	829	-	19	3 092	-	1 516	2 052	4 608	(100,0%)	(51,0%)	42,2%	94,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 101	-	-	-	-	1 892	-	871	1 101	2 763	-	(54,0%)	36,7%	92,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660	-	1 860	1 860	1 860	103	-	829	-	19	1 200	-	645	951	1 845	(100,0%)	(46,2%)	51,1%	99,2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 984	61	-	12 045	11 984	-	-	-	-	-	-	-	3 204	-	3 204	-	-	-	-	26,6%	-	-	
Infrastructure	11 984	61	-	12 045	11 984	-	-	-	-	-	-	-	3 204	-	3 204	-	-	-	-	26,6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 984	61	-	12 045	11 984	-	-	-	-	-	-	-	3 204	3 204	-	-	-	-	-	26,6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>47 009</b>	<b>6 351</b>	<b>-</b>	<b>53 360</b>	<b>53 299</b>	<b>41 315</b>	<b>6 223</b>	<b>-</b>	<b>9 427</b>	<b>-</b>	<b>4 017</b>	<b>24 540</b>	<b>21 918</b>	<b>9 814</b>	<b>41 585</b>	<b>34 354</b>	<b>445,6%</b>	<b>(60,0%)</b>	<b>77,9%</b>	<b>64,4%</b>	<b>2 075</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>47 009</b>	<b>6 351</b>	<b>-</b>	<b>53 360</b>	<b>53 299</b>	<b>41 315</b>	<b>6 223</b>	<b>-</b>	<b>9 427</b>	<b>-</b>	<b>4 017</b>	<b>24 540</b>	<b>21 918</b>	<b>9 814</b>	<b>41 585</b>	<b>34 354</b>	<b>445,6%</b>	<b>(60,0%)</b>	<b>77,9%</b>	<b>64,4%</b>	<b>2 075</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KGATELOPELE (NC086)

	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>																							
Direct Transfers	42 810	30 313	-	73 123	73 123	73 123	16 008	9 236	12 102	18 657	3 021	7 119	4 719	14 229	35 850	49 241	56,2%	99,9%	49,0%	67,3%	8 929	-	
Infrastructure	38 616	30 313	-	68 929	68 929	68 929	16 008	9 054	11 441	15 982	2 741	6 599	4 460	14 183	34 650	45 817	62,7%	114,9%	50,3%	66,5%	8 929	-	
Municipal Infrastructure Grant	8 610	(5)	-	8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	8 929	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	30 318	-	60 318	60 318	60 318	12 602	6 599	8 983	13 983			4 460	9 801	26 045	30 383	-	-	43,2%	50,4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	-	183	661	2 675	280	520	259	46	1 200	3 424	(7,5%)	(91,2%)	28,6%	81,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	183	-	2 015	-	340	-	46	-	2 584	-	(86,5%)	-	86,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-	661	660	280	180	259	1 200	840	(7,5%)	(100,0%)	100,0%	70,0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>42 810</b>	<b>30 313</b>	<b>-</b>	<b>73 123</b>	<b>73 123</b>	<b>73 123</b>	<b>16 008</b>	<b>9 236</b>	<b>12 102</b>	<b>18 657</b>	<b>3 021</b>	<b>7 119</b>	<b>4 719</b>	<b>14 229</b>	<b>35 850</b>	<b>49 241</b>	<b>56,2%</b>	<b>99,9%</b>	<b>49,0%</b>	<b>67,3%</b>	<b>8 929</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>42 810</b>	<b>30 313</b>	<b>-</b>	<b>73 123</b>	<b>73 123</b>	<b>73 123</b>	<b>16 008</b>	<b>9 236</b>	<b>12 102</b>	<b>18 657</b>	<b>3 021</b>	<b>7 119</b>	<b>4 719</b>	<b>14 229</b>	<b>35 850</b>	<b>49 241</b>	<b>56,2%</b>	<b>99,9%</b>	<b>49,0%</b>	<b>67,3%</b>	<b>8 929</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: DAVID KRUIPER (NC087)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	74 120	(12 084)	-	62 036	62 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	7 973	6 848	39 172	38 538	(23,8%)	(16,7%)	63,1%	62,1%	-	-	
Infrastructure	69 928	(12 084)	-	57 844	57 846	57 846	7 465	8 709	12 143	14 758	10 369	8 224	7 973	4 607	37 850	36 297	(23,1%)	(44,0%)	65,6%	62,8%	-	-	
Municipal Infrastructure Grant	28 687	(84)	-	28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 348	888	28 456	28 707	(67,7%)	(82,7%)	99,5%	100,4%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)	-	20 000	20 000	20 000	-	-	-	-	1 260	1 260	-	872	1 260	2 132	(100,0%)	(30,8%)	6,3%	10,7%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 233	(2 000)	-	9 233	9 233	9 233	-	-	783	783	1 827	1 828	5 624	2 847	8 234	5 457	207,8%	55,8%	89,2%	59,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	300	-	824	-	98	-	-	2 241	1 222	2 241	(100,0%)	-	29,1%	53,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	321	-	44	-	2 241	365	2 241	2 241	(100,0%)	-	12,2%	74,7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	-	503	-	54	-	-	857	-	-	(100,0%)	-	71,4%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 000	(2 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 000	(2 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>81 120</b>	<b>(14 084)</b>	<b>-</b>	<b>67 036</b>	<b>67 036</b>	<b>62 036</b>	<b>7 765</b>	<b>8 709</b>	<b>12 967</b>	<b>14 758</b>	<b>10 467</b>	<b>8 224</b>	<b>7 973</b>	<b>6 848</b>	<b>39 172</b>	<b>38 538</b>	<b>(23,8%)</b>	<b>(16,7%)</b>	<b>58,4%</b>	<b>57,5%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>81 120</b>	<b>(14 084)</b>	<b>-</b>	<b>67 036</b>	<b>67 036</b>	<b>62 036</b>	<b>7 765</b>	<b>8 709</b>	<b>12 967</b>	<b>14 758</b>	<b>10 467</b>	<b>8 224</b>	<b>7 973</b>	<b>6 848</b>	<b>39 172</b>	<b>38 538</b>	<b>(23,8%)</b>	<b>(16,7%)</b>	<b>58,4%</b>	<b>57,5%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SOL PLAATJE (NC091)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	580 796	5 787	-	586 583	586 583	454 583	39 506	36 892	184 497	225 618	151 858	116 205	71 469	200 753	447 330	579 468	(52.9%)	72.8%	76.3%	98.8%	-	-	
Infrastructure	587 229	5 127	-	572 356	572 356	440 356	37 858	36 892	180 739	218 302	149 314	111 661	68 281	198 546	436 212	565 400	(54.3%)	77.8%	76.2%	98.8%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	2 130	1 028	2 130	1 028	-	-	47.3%	22.8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	492 000	-	-	492 000	492 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	32 703	163 457	360 000	492 000	(77.1%)	53.4%	73.2%	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	75 229	627	-	75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420.4%	567.4%	97.7%	95.4%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	13 567	660	-	14 227	14 227	14 227	1 648	-	3 738	7 316	2 544	4 543	3 188	2 208	11 118	14 067	25.3%	(51.4%)	78.1%	98.9%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	132	-	198	380	622	1 628	-	(210)	952	1 799	(100.0%)	(112.9%)	52.9%	99.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 267	660	-	2 927	2 927	2 927	566	-	2 267	-	-	-	660	660	1 226	2 927	-	-	41.9%	100.0%	-	-	
Infrastructure Skills Development Grant	4 500	-	-	4 500	4 500	4 500	950	-	548	2 424	794	916	1 648	1 002	3 940	4 342	107.6%	9.4%	87.6%	96.5%	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	2 992	2 246	1 128	1 999	880	755	5 000	5 000	(22.0%)	(62.2%)	100.0%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 100	102 591	-	104 691	103 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	966	-	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	101 725	-	101 725	101 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>582 896</b>	<b>108 378</b>	<b>-</b>	<b>691 274</b>	<b>690 308</b>	<b>454 583</b>	<b>39 506</b>	<b>36 892</b>	<b>184 497</b>	<b>225 618</b>	<b>151 858</b>	<b>116 205</b>	<b>71 469</b>	<b>200 753</b>	<b>447 330</b>	<b>579 468</b>	<b>(52.9%)</b>	<b>72.8%</b>	<b>64.7%</b>	<b>83.8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>582 896</b>	<b>108 378</b>	<b>-</b>	<b>691 274</b>	<b>690 308</b>	<b>454 583</b>	<b>39 506</b>	<b>36 892</b>	<b>184 497</b>	<b>225 618</b>	<b>151 858</b>	<b>116 205</b>	<b>71 469</b>	<b>200 753</b>	<b>447 330</b>	<b>579 468</b>	<b>(52.9%)</b>	<b>72.8%</b>	<b>64.7%</b>	<b>83.8%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	26 375	4 524	-	30 899	30 899	30 899	6 365	-	6 648	1 483	1 757	562	10 251	21 966	25 021	24 012	483.4%	3810.8%	81.0%	77.7%	-	-
Infrastructure	22 097	4 524	-	26 621	26 621	26 621	6 045	-	6 045	1 392	1 420	312	10 251	20 552	23 761	22 255	621.9%	6494.1%	89.3%	83.6%	-	-
Municipal Infrastructure Grant	22 037	(65)	-	22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500.1%	6189.9%	100.0%	96.7%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	4 589	-	4 589	4 589	4 589	-	-	-	-	-	-	1 729	948	1 729	948	-	-	37.7%	20.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 278	-	-	4 278	4 278	4 278	320	-	603	91	337	250	-	1 415	1 260	1 756	(100.0%)	465.8%	29.5%	41.1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	250	-	245	-	495	-	(1.9%)	-	16.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 278	-	-	1 278	1 278	1 278	320	-	603	91	337	-	1 169	1 260	1 261	(100.0%)	-	98.6%	98.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	9 262	362	-	9 624	9 262	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	(0.3%)	-	-	-
Infrastructure	9 262	362	-	9 624	9 262	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	(0.3%)	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 200	362	-	8 562	8 200	-	-	-	-	-	-	-	(32)	-	(32)	-	-	-	(0.4%)	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	1 062	-	-	1 062	1 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 637</b>	<b>4 886</b>	<b>-</b>	<b>40 523</b>	<b>40 161</b>	<b>30 899</b>	<b>6 365</b>	<b>-</b>	<b>6 648</b>	<b>1 483</b>	<b>1 757</b>	<b>562</b>	<b>10 219</b>	<b>21 966</b>	<b>24 989</b>	<b>24 012</b>	<b>481.6%</b>	<b>3810.8%</b>	<b>61.7%</b>	<b>59.3%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>35 637</b>	<b>4 886</b>	<b>-</b>	<b>40 523</b>	<b>40 161</b>	<b>30 899</b>	<b>6 365</b>	<b>-</b>	<b>6 648</b>	<b>1 483</b>	<b>1 757</b>	<b>562</b>	<b>10 219</b>	<b>21 966</b>	<b>24 989</b>	<b>24 012</b>	<b>4</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: MAGARENG (NC093)

	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>																							
Direct Transfers	46 500	4 980	-	51 480	51 480	51 480	15 945	-	10 788	-	382	-	14 771	-	41 786	-	3766,8%	-	81,2%	-	-	-	
Infrastructure	42 258	4 980	-	47 238	47 238	47 238	14 710	-	9 962	-	-	-	14 691	-	39 363	-	-	-	83,3%	-	-	-	
Municipal Infrastructure Grant	22 258	(20)	-	22 238	22 238	22 238	4 775	-	9 962	-	-	-	-	-	14 737	-	-	-	66,3%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	5 000	-	25 000	25 000	25 000	9 935	-	-	-	-	-	14 691	24 626	-	-	-	98,5%	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 242	-	-	4 242	4 242	4 242	1 135	-	826	-	382	-	80	2 423	-	(79,1%)	-	57,1%	-	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 135	-	455	-	-	-	-	1 590	-	-	-	53,0%	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 242	-	-	1 242	1 242	1 242	-	-	371	-	382	-	80	833	-	(79,1%)	-	67,1%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 247	(966)	-	30 281	31 247	-	-	-	-	-	-	-	125	125	-	-	-	0,4%	-	-	-	-	
Infrastructure	31 247	(966)	-	30 281	31 247	-	-	-	-	-	-	-	125	125	-	-	-	0,4%	-	-	-	-	
Regional Bulk Infrastructure Grant	30 281	-	-	30 281	30 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	966	(966)	-	-	966	-	-	-	-	-	-	-	-	125	125	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>77 747</b>	<b>4 014</b>	<b>-</b>	<b>81 761</b>	<b>82 727</b>	<b>51 480</b>	<b>15 845</b>	<b>-</b>	<b>10 788</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>14 896</b>	<b>-</b>	<b>41 911</b>	<b>-</b>	<b>3799,5%</b>	<b>-</b>	<b>51,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>77 747</b>	<b>4 014</b>	<b>-</b>	<b>81 761</b>	<b>82 727</b>	<b>51 480</b>	<b>15 845</b>	<b>-</b>	<b>10 788</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>14 896</b>	<b>-</b>	<b>41 911</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	79 587	(6 008)	-	73 589	73 589	73 589	10 201	-	11 325	-	3 799	-	10 479	-	35 804	-	175,8%	-	48,7%	-	-	-	
Infrastructure	73 397	(5 972)	-	69 625	69 625	69 625	10 201	-	10 794	-	3 324	-	10 479	-	34 655	-	215,3%	-	49,8%	-	-	-	
Municipal Infrastructure Grant	39 871	(13 662)	-	26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	-	-	12 258	-	(100,0%)	-	46,8%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 526	(4 210)	-	6 316	6 316	6 316	-	-	-	-	700	-	3 502	-	4 202	-	400,3%	-	66,5%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	12 000	-	37 000	37 000	37 000	7 364	-	3 854	-	-	-	6 977	-	18 195	-	-	-	49,2%	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	(136)	-	4 064	4 064	4 064	143	-	531	-	475	-	-	-	1 149	-	(100,0%)	-	28,3%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	143	-	117	-	163	-	-	-	423	-	(100,0%)	-	14,1%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(136)	-	1 064	1 064	1 064	-	-	414	-	312	-	-	-	726	-	(100,0%)	-	68,2%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	11 454	-	-	11 454	11 454	-	-	-	-	-	-	-	93	-	93	-	-	-	0,8%	-	-	-	
Infrastructure	11 454	-	-	11 454	11 454	-	-	-	-	-	-	-	93	-	93	-	-	-	0,8%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	11 454	-	-	11 454	11 454	-	-	-	-	-	-	-	93	-	93	-	-	-	0,8%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>91 051</b>	<b>(6 008)</b>	<b>-</b>	<b>85 043</b>	<b>85 043</b>	<b>73 589</b>	<b>10 201</b>	<b>-</b>	<b>11 325</b>	<b>-</b>	<b>3 799</b>	<b>-</b>	<b>10 572</b>	<b>-</b>	<b>35 897</b>	<b>-</b>	<b>178,3%</b>	<b>-</b>	<b>42,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>91 051</b>	<b>(6 008)</b>	<b>-</b>	<b>85 043</b>	<b>85 043</b>	<b>73 589</b>	<b>10 201</b>	<b>-</b>	<b>11 325</b>	<b>-</b>	<b>3 799</b>	<b>-</b>	<b>10 572</b>	<b>-</b>	<b>35 897</b>	<b>-</b>	<b>178,3%</b>	<b>-</b>	<b>42,2%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	133 447	(4 408)	-	129 039	129 039	129 039	28 634	12 618	36 344	989	21 719	1 036	35 218	15 458	121 915	30 102	62.2%	1391.4%	94.5%	23.3%	-	-	
Infrastructure	129 216	(4 408)	-	124 808	124 808	124 808	27 705	11 768	35 332	403	21 381	906	34 956	119 874	27 557	63.5%	1498.1%	96.0%	22.1%	-	-		
Municipal Infrastructure Grant	69 216	(408)	-	68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	14 379	68 808	4 586	12.8%	974.9%	100.0%	6.7%	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 000	(4 000)	-	56 000	56 000	56 000	10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138.3%	1793.3%	91.2%	41.0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 231	-	-	4 231	4 231	4 231	929	851	512	585	338	130	262	978	2 041	2 545	(22.5%)	650.2%	48.2%	60.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	749	749	38	198	76	38	263	863	1 248	(100.0%)	586.7%	28.8%	41.6%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 231	-	-	1 231	1 231	1 231	180	102	474	387	262	92	262	715	1 178	1 297	-	676.7%	95.7%	105.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	12 750	-	12 750	-	-	-	26.8%	-	-	-	
Infrastructure	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	12 750	-	12 750	-	-	-	26.8%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	47 971	(362)	-	47 609	47 971	-	-	-	-	-	-	-	12 750	-	12 750	-	-	-	26.8%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>181 418</b>	<b>(4 770)</b>	<b>-</b>	<b>176 648</b>	<b>177 010</b>	<b>129 039</b>	<b>28 634</b>	<b>12 618</b>	<b>36 344</b>	<b>989</b>	<b>21 719</b>	<b>1 036</b>	<b>47 968</b>	<b>15 458</b>	<b>134 665</b>	<b>30 102</b>	<b>120.9%</b>	<b>1391.4%</b>	<b>76.2%</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>181 418</b>	<b>(4 770)</b>	<b>-</b>	<b>176 648</b>	<b>177 010</b>	<b>129 039</b>	<b>28 634</b>	<b>12 618</b>	<b>36 344</b>	<b>989</b>	<b>21 719</b>	<b>1 036</b>	<b>47 968</b>	<b>15 458</b>	<b>134 665</b>	<b>30 102</b>	<b>120.9%</b>	<b>1391.4%</b>	<b>76.2%</b>	<b>17.0%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: GA-SEGONYANA (NC452)**

	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>																							
Direct Transfers	154 591	24 804	-	179 395	179 395	179 395	29 197	25 788	53 357	64 044	25 732	15 661	46 886	64 812	154 196	170 304	78.4%	313.9%	85.9%	94.9%	1 018	-	
Infrastructure	146 328	24 804	-	171 132	171 124	171 124	27 999	24 489	51 718	61 487	22 806	14 227	45 666	62 964	148 089	162 777	100.2%	339.8%	86.5%	95.1%	1 018	-	
Municipal Infrastructure Grant	61 137	8 000	-	69 137	69 137	69 137	15 171	10 264	27 625	33 043	7 197	3 529	18 944	18 587	69 137	65 423	163.2%	426.7%	100.0%	94.6%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	53 183	-	-	53 183	53 183	53 183	12 728	14 225	9 946	14 546	14 442	8 295	16 067	11 468	53 183	48 534	11.3%	38.3%	100.0%	91.3%			
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	23 004	-	24 004	24 004	24 004	-	-	969	969	-	115	-	22 806	969	23 890	-	1977.3%	4.0%	99.5%			
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	31 000	(6 200)	-	24 800	24 800	24 800	-	-	12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813.0%	324.1%	100.0%	100.5%	1 018	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 271	-	-	8 271	8 271	8 271	1 298	1 299	1 639	2 546	2 926	1 434	234	2 249	6 097	7 527	(92.0%)	56.8%	73.7%	91.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 032	1 033	153	152	485	425	-	1 342	1 670	2 952	(100.0%)	215.8%	55.7%	98.4%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	-	-	1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15.8%)	127.7%	83.7%	90.3%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	1 200	2 093	2 163	831	-	503	3 363	3 427	(100.0%)	(39.6%)	84.1%	85.7%			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	83 698	(2 000)	-	81 698	81 698	81 698	-	-	-	-	-	-	-	786	786	-	-	-	-	1.0%	-	-	
Infrastructure	83 698	(2 000)	-	81 698	81 698	81 698	-	-	-	-	-	-	-	786	786	-	-	-	-	1.0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	81 698	-	-	81 698	81 698	81 698	-	-	-	-	-	-	-	786	786	-	-	-	-	1.0%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>238 289</b>	<b>22 804</b>	<b>-</b>	<b>261 093</b>	<b>261 093</b>	<b>179 395</b>	<b>29 197</b>	<b>25 788</b>	<b>53 357</b>	<b>64 044</b>	<b>25 732</b>	<b>15 661</b>	<b>46 886</b>	<b>64 812</b>	<b>154 972</b>	<b>170 304</b>	<b>81.4%</b>	<b>313.9%</b>	<b>59.4%</b>	<b>65.2%</b>	<b>1 018</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>238 289</b>	<b>22 804</b>	<b>-</b>	<b>261 093</b>	<b>261 093</b>	<b>179 395</b>	<b>29 197</b>	<b>25 788</b>	<b>53 357</b>	<b>64 044</b>	<b>25 732</b>	<b>15 661</b>	<b>46 886</b>	<b>64 812</b>	<b>154 972</b>	<b>170 304</b>	<b>81.4%</b>	<b>313.9%</b>	<b>59.4%</b>	<b>65.2%</b>	<b>1 018</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: GAMAGARA (NC453)

	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>																							
Direct Transfers	46 154	(16 314)	-	29 840	29 840	29 840	2 896	1 465	6 649	2 921	11 071	12 366	6 567	14 477	27 163	31 230	(40,7%)	17,1%	91,1%	104,7%	1 438	1 438	
Infrastructure	43 937	(16 314)	-	26 623	26 623	26 623	2 749	1 438	6 291	2 208	10 700	11 874	6 226	12 747	25 966	28 287	(41,8%)	7,4%	97,5%	106,3%	1 438	1 438	
Municipal Infrastructure Grant	23 112	(13 314)	-	9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	327	4 181	9 798	9 794	(56,0%)	(25,5%)	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 825	-	-	4 825	4 825	4 825	384	-	1 033	1 124	2 624	2 574	784	1 603	4 825	5 301	(70,1%)	(37,7%)	100,0%	109,9%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(3 000)	-	12 000	12 000	12 000	2 365	1 458	3 863	1 085	-	3 686	5 115	6 964	11 343	13 192	-	88,9%	94,5%	109,9%	1 438	1 438	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 217	-	-	3 217	3 217	3 217	147	8	358	713	371	492	341	1 730	1 217	2 943	(8,1%)	251,3%	37,8%	91,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	332	-	127	-	1 394	-	1 853	-	995,9%	-	92,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	-	-	1 217	1 217	1 217	147	8	358	381	371	365	341	336	1 217	1 090	(8,1%)	(8,0%)	100,0%	89,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	16 301	-	-	16 301	16 301	-	-	-	-	-	-	-	-	160	-	160	-	-	-	1,0%	-	-	
Infrastructure	16 301	-	-	16 301	16 301	-	-	-	-	-	-	-	-	160	-	160	-	-	-	1,0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 301	-	-	16 301	16 301	-	-	-	-	-	-	-	-	160	-	160	-	-	-	1,0%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>62 455</b>	<b>(16 314)</b>	<b>-</b>	<b>46 141</b>	<b>46 141</b>	<b>29 840</b>	<b>2 896</b>	<b>1 465</b>	<b>6 649</b>	<b>2 921</b>	<b>11 071</b>	<b>12 366</b>	<b>6 727</b>	<b>14 477</b>	<b>27 343</b>	<b>31 230</b>	<b>(39,2%)</b>	<b>17,1%</b>	<b>59,3%</b>	<b>67,7%</b>	<b>1 438</b>	<b>1 438</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>62 455</b>	<b>(16 314)</b>	<b>-</b>	<b>46 141</b>	<b>46 141</b>	<b>29 840</b>	<b>2 896</b>	<b>1 465</b>	<b>6 649</b>	<b>2 921</b>	<b>11 071</b>	<b>12 366</b>	<b>6 727</b>	<b>14 477</b>	<b>27 343</b>	<b>31 230</b>					<b>1 438</b>	<b>1 438</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

	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>																							
Direct Transfers	1 009 125	(98 590)	-	910 535	910 535	862 124	48 435	-	165 555	-	82 051	-	200 534	-	496 575	-	144,4%	-	54,5%	-	-	-	
Infrastructure	988 845	(152 589)	-	836 256	816 256	787 845	43 659	-	157 361	-	76 394	-	193 977	-	471 391	-	153,9%	-	57,8%	-	-	-	
Municipal Infrastructure Grant																							
Public Transport Network Grant	339 948	(150 000)	-	189 948	189 948	189 948	14 415	-	19 231	-	12 903	-	32 082	-	78 631	-	148,6%	-	41,4%	-	-	-	
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)	17 213			17 213	17 213	17 213	1 429	-	9 871	-		-		-	11 300	-	-	-	65,6%	-	-	-	
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant		89 000		89 000	89 000	89 000							3 429		3 429		-	-	3,9%	-	-	-	
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000	(91 589)		158 411	158 411	110 000		7 910		21 239		74 178		103 327		249,3%	-	65,2%	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	361 684			361 684	361 684	361 684	27 815	-	120 349	-	42 252	-	84 288	-	274 704	-	99,5%	-	76,0%	-	-	-	
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	40 280	53 999	-	94 279	94 279	94 279	4 776	-	8 194	-	5 657	-	6 557	-	25 184	-	15,9%	-	26,7%	-	-	-	
Programme and Project Preparation Support Grant	15 000			15 000	15 000	15 000		2 282		756		1 854		4 892		145,2%	-	32,6%	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	225		88		84				397		(100,0%)	-	39,7%	-	-	-	
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 480			3 480	3 480	3 480	95		1 284		1 586		515		3 480		(67,5%)	-	100,0%	-	-	-	
Infrastructure Skills Development Grant	13 800			13 800	13 800	13 800	2 566		2 423		2 515		2 138		9 642		(15,0%)	-	69,9%	-	-	-	
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000	1 890		2 117		716		2 050		6 773		186,3%	-	96,8%	-	-	-	
Municipal Disaster Grant		53 999		53 999	53 999	53 999																	
Indirect Transfers	4 215	(2 000)	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)																					
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	2 215	-	-	2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)	2 215			2 215	2 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 013 340</b>	<b>(100 590)</b>	<b>-</b>	<b>912 750</b>	<b>912 750</b>	<b>862 124</b>	<b>48 435</b>	<b>-</b>	<b>165 555</b>	<b>-</b>	<b>82 051</b>	<b>-</b>	<b>200 534</b>	<b>-</b>	<b>496 575</b>	<b>-</b>	<b>144,4%</b>	<b>-</b>	<b>54,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	635 473	-	-	635 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 507	
Urban Settlement Development Grant	635 473			635 473																		26 507	
<b>Total as per DoRA</b>	<b>1 648 813</b>	<b>(100 590)</b>	<b>-</b>	<b>1 548 223</b>	<b>912 750</b>	<b>862 124</b>	<b>48 435</b>	<b>-</b>	<b>165 555</b>	<b>-</b>	<b>82 051</b>	<b>-</b>	<b>200 534</b>	<b>-</b>	<b>496 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 507</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: MORETELE (NW371)

	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>																							
Direct Transfers	213 666	(1 925)	-	212 641	212 641	212 641	37 688	49 342	85 196	79 232	29 696	11 835	51 521	50 753	203 921	191 162	74,0%	328,9%	96,2%	90,2%	8 358	-	
Infrastructure	208 616	(793)	-	207 823	207 823	207 823	34 319	46 059	85 355	78 736	29 520	11 727	51 521	50 145	200 415	186 666	74,5%	327,6%	95,4%	89,8%	8 358	-	
Municipal Infrastructure Grant	133 616	(793)	-	132 823	132 823	132 823	14 319	17 618	58 149	60 195	24 277	4 624	32 043	31 501	128 788	113 938	32,0%	581,2%	97,0%	85,6%	8 358	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 000	-	-	75 000	75 000	75 000	20 000	28 441	26 906	18 540	5 243	7 103	19 478	18 644	71 627	72 728	271,5%	162,5%	95,5%	97,0%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 450	(232)	-	4 218	4 218	4 218	3 369	3 283	51	496	86	108	-	609	3 506	4 495	(100,0%)	466,1%	83,1%	106,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	2 051	2 050	51	179	86	108	-	841	2 188	3 177	(100,0%)	681,9%	75,4%	109,6%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 550	(232)	-	1 318	1 318	1 318	1 318	1 233	-	317	-	-	-	(232)	1 318	1 318	-	-	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(0,0%)	-	-	-	
Infrastructure	109 043	989	-	110 032	108 943	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(0,0%)	-	-	-	
Regional Bulk Infrastructure Grant	82 358	-	-	82 358	82 358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	26 585	1 089	-	27 674	26 585	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(0,0%)	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>322 109</b>	<b>(36)</b>	<b>-</b>	<b>322 073</b>	<b>320 984</b>	<b>212 041</b>	<b>37 688</b>	<b>49 342</b>	<b>85 106</b>	<b>79 232</b>	<b>29 606</b>	<b>11 835</b>	<b>51 516</b>	<b>50 753</b>	<b>203 916</b>	<b>191 162</b>	<b>74,0%</b>	<b>328,9%</b>	<b>63,3%</b>	<b>59,4%</b>	<b>8 358</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>322 109</b>	<b>(36)</b>	<b>-</b>	<b>322 073</b>	<b>320 984</b>	<b>212 041</b>	<b>37 688</b>	<b>49 342</b>	<b>85 106</b>	<b>79 232</b>	<b>29 606</b>	<b>11 835</b>	<b>51 516</b>	<b>50 753</b>	<b>203 916</b>	<b>191 162</b>	<b>74,0%</b>	<b>328,9%</b>	<b>63,3%</b>	<b>59,4%</b>	<b>8 358</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: MADIBENG (NW372)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	358 395	6 459	-	364 854	364 854	364 854	57 289	37 876	118 130	88 763	84 407	56 096	98 992	49 433	358 818	232 168	17,3%	(11,9%)	98,3%	63,6%	-	-	
Infrastructure	354 202	6 459	-	360 661	360 661	360 661	58 949	37 620	117 169	86 747	83 716	54 449	98 851	49 159	356 685	227 975	18,1%	(8,7%)	98,9%	63,2%	-	-	
Municipal Infrastructure Grant	329 018	(2 095)	-	326 923	326 923	326 923	46 949	35 777	117 169	74 497	77 297	48 688	83 891	38 308	325 306	197 270	8,5%	(21,3%)	99,5%	60,3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	25 184	8 554	-	33 738	33 738	33 738	10 000	1 843	-	12 249	6 419	5 762	14 960	10 850	31 379	30 704	133,1%	88,3%	93,0%	91,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 193	-	-	4 193	4 193	4 193	340	256	961	2 016	691	1 646	141	274	2 133	4 193	(79,6%)	(83,3%)	50,9%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	84	-	517	1 504	435	1 262	-	133	1 036	2 900	(100,0%)	(89,4%)	35,7%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 293	-	-	1 293	1 293	1 293	256	256	444	512	256	384	141	141	1 097	1 293	(44,9%)	(63,3%)	84,8%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	(266)	-	(266)	-	-	-	(0,3%)	-	-	-	
Infrastructure	68 669	27 042	-	95 711	68 669	-	-	-	-	-	-	-	(266)	-	(266)	-	-	-	(0,3%)	-	-	-	
Regional Bulk Infrastructure Grant	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 019	27 042	-	43 061	16 019	-	-	-	-	-	-	-	(266)	-	(266)	-	-	-	(0,6%)	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	17 650	-	-	17 650	17 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>427 064</b>	<b>33 501</b>	<b>-</b>	<b>460 565</b>	<b>433 523</b>	<b>364 854</b>	<b>57 289</b>	<b>37 876</b>	<b>118 130</b>	<b>88 763</b>	<b>84 407</b>	<b>56 096</b>	<b>98 726</b>	<b>49 433</b>	<b>358 552</b>	<b>232 168</b>	<b>17,0%</b>	<b>(11,9%)</b>	<b>77,9%</b>	<b>50,4%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>427 064</b>	<b>33 501</b>	<b>-</b>	<b>460 565</b>	<b>433 523</b>	<b>364 854</b>	<b>57 289</b>	<b>37 876</b>	<b>118 130</b>	<b>88 763</b>	<b>84 407</b>	<b>56 096</b>	<b>98 726</b>	<b>49 433</b>	<b>358 552</b>	<b>232 168</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: RUSTENBURG (NW373)

	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>																							
Direct Transfers	642 651	217 177	-	859 228	859 228	859 228	130 540	98 720	155 945	92 545	112 079	(259 569)	416 820	381 676	814 484	313 372	271,9%	(247,0%)	94,8%	36,5%	58 925	(4 231)	
Infrastructure	633 478	217 177	-	850 656	850 656	850 656	129 905	98 558	154 326	91 926	108 138	(263 615)	416 820	379 536	809 189	306 405	285,5%	(344,0%)	95,1%	36,0%	58 925	(4 231)	
Municipal Infrastructure Grant	273 993	(12 651)	-	261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	96 024	78 807	255 555	210 678	296,0%	75,3%	97,8%	80,6%	54 749	(55)	
Public Transport Network Grant	254 763	258 000	-	512 763	512 763	512 763	54 691	51 354	66 586	30 832	81 987	(309 602)	309 499	291 133	512 763	63 716	277,5%	(194,0%)	100,0%	12,4%	-	-	
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)	-	20 971	20 971	20 971	5 273	2 364	4 210	1 902	787	-	869	9 539	5 866	(100,0%)	10,5%	45,5%	28,0%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	12 500	(1 920)	-	10 580	10 580	10 580	2 500	3 120	2 059	2 059	237	-	3 077	5 577	5 416	-	(100,0%)	52,7%	51,2%	4 176	(4 176)		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(25 000)	-	45 000	45 000	45 000	9 597	9 597	7 938	2 404	-	-	8 220	8 727	25 755	20 728	-	-	57,2%	46,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 572	-	-	8 572	8 572	8 572	635	162	719	619	3 941	4 046	-	2 141	5 295	6 967	(100,0%)	(47,1%)	61,8%	81,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	242	162	80	194	-	160	-	1 074	322	1 590	-	-	570,3%	17,9%	88,3%	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-	-	1 572	1 572	1 572	383	-	639	424	403	348	-	303	1 435	1 075	(100,0%)	(12,8%)	91,3%	68,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 200	-	-	5 200	5 200	5 200	-	-	-	-	3 538	3 538	-	764	3 538	4 302	(100,0%)	(78,4%)	68,0%	82,7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	-	15,2%	-	-	
Infrastructure	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	-	15,2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	28 049	(8 621)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	-	15,2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>670 200</b>	<b>208 456</b>	<b>-</b>	<b>878 656</b>	<b>887 277</b>	<b>859 228</b>	<b>130 540</b>	<b>98 720</b>	<b>155 045</b>	<b>92 545</b>	<b>112 079</b>	<b>(259 569)</b>	<b>419 766</b>	<b>381 676</b>	<b>817 430</b>	<b>313 372</b>	<b>274,5%</b>	<b>(247,0%)</b>	<b>93,0%</b>	<b>35,7%</b>	<b>58 925</b>	<b>(4 231)</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>670 200</b>	<b>208 456</b>	<b>-</b>	<b>878 656</b>	<b>887 277</b>	<b>859 228</b>	<b>130 540</b>	<b>98 720</b>	<b>155 045</b>	<b>92 545</b>	<b>112 079</b>	<b>(259 569)</b>	<b>419 766</b>	<b>381 676</b>	<b>817 430</b>	<b>313 372</b>	<b>274,5%</b>	<b>(247,0%)</b>	<b>93,0%</b>	<b>35,7%</b>	<b>58 925</b>	<b>(4 231)</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: KGETLENGRIVIER (NW374)

	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>																							
Direct Transfers	43 614	(2 875)	-	40 739	40 739	40 739	1 318	-	13 739	-	12 327	-	7 269	-	34 653	-	(41.0%)	-	85.1%	-	-	-	
Infrastructure	39 405	(2 875)	-	36 530	36 530	36 530	-	-	12 887	-	12 264	-	7 269	-	32 420	-	(40.7%)	-	88.7%	-	-	-	
Municipal Infrastructure Grant	39 405	(2 875)	-	36 530	36 530	36 530	-	-	12 887	-	12 264	-	7 269	-	32 420	-	(40.7%)	-	88.7%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 209	-	-	4 209	4 209	4 209	1 318	-	852	-	63	-	-	-	2 233	-	(100.0%)	-	53.1%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 024	-	-	-	-	-	-	-	1 024	-	-	-	34.1%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 209	-	-	1 209	1 209	1 209	294	-	852	-	63	-	-	-	1 209	-	(100.0%)	-	100.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	(17)	-	-	-	-	(0.0%)	-	-	-	
Infrastructure	32 257	23 125	-	55 382	55 290	-	-	-	-	-	-	-	-	(17)	-	-	-	-	(0.0%)	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	92	-	282	190	-	-	-	-	-	-	-	-	(17)	(17)	-	-	-	(6.0%)	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	32 067	-	-	32 067	32 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	23 033	-	23 033	23 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>75 871</b>	<b>20 250</b>	<b>-</b>	<b>96 121</b>	<b>96 029</b>	<b>40 739</b>	<b>1 318</b>	<b>-</b>	<b>13 739</b>	<b>-</b>	<b>12 327</b>	<b>-</b>	<b>7 252</b>	<b>-</b>	<b>34 636</b>	<b>-</b>	<b>(41.2%)</b>	<b>-</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>75 871</b>	<b>20 250</b>	<b>-</b>	<b>96 121</b>	<b>96 029</b>	<b>40 739</b>	<b>1 318</b>	<b>-</b>	<b>13 739</b>	<b>-</b>	<b>12 327</b>	<b>-</b>	<b>7 252</b>	<b>-</b>	<b>34 636</b>	<b>-</b>	<b>(41.2%)</b>	<b>-</b>	<b>36.0%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MOSES KOTANE (NW375)**

	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>																							
Direct Transfers	257 842	(26 367)	-	231 475	231 475	231 475	40 741	45 125	49 045	57 880	25 035	18 783	86 174	51 428	162 895	173 215	172,3%	173,8%	79,1%	74,8%	2 053	1 786	
Infrastructure	254 483	(26 132)	-	228 351	228 351	228 351	40 722	44 392	48 590	57 410	23 532	17 290	67 828	51 000	160 172	170 691	188,2%	195,0%	78,9%	74,5%	2 053	1 786	
Municipal Infrastructure Grant	174 483	(1 132)	-	173 351	173 351	173 351	36 790	41 227	42 116	50 668	20 963	11 912	67 828	44 587	167 697	148 394	223,6%	274,3%	96,7%	65,6%			
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	80 000	(25 000)	-	55 000	55 000	55 000	3 432	3 164	6 474	6 742	2 569	5 378	6 413	12 475	21 697	(100,0%)	19,2%	22,7%	39,4%	2 053	1 786		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 359	(235)	-	3 124	3 124	3 124	519	733	455	470	1 503	1 493	346	428	2 823	3 124	(77,0%)	(71,4%)	90,4%	100,0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	390	390	98	163	1 375	1 375	72	1 863	2 000	(100,0%)	(94,8%)	93,2%	100,0%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 359	(235)	-	1 124	1 124	1 124	129	343	357	307	128	118	346	356	960	1 124	170,3%	200,9%	85,4%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	3 894	-	3 894	-	-	-	12,1%	-	-	
Infrastructure	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	3 894	-	3 894	-	-	-	12,1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	21 193	11 007	-	32 200	21 193	-	-	-	-	-	-	-	-	3 894	3 894	-	-	-	12,1%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>279 035</b>	<b>(15 360)</b>	<b>-</b>	<b>263 675</b>	<b>252 668</b>	<b>231 475</b>	<b>40 741</b>	<b>45 125</b>	<b>49 045</b>	<b>57 880</b>	<b>25 035</b>	<b>18 783</b>	<b>72 068</b>	<b>51 428</b>	<b>186 889</b>	<b>173 215</b>	<b>187,9%</b>	<b>173,8%</b>	<b>70,9%</b>	<b>65,7%</b>	<b>2 053</b>	<b>1 786</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>279 035</b>	<b>(15 360)</b>	<b>-</b>	<b>263 675</b>	<b>252 668</b>	<b>231 475</b>	<b>40 741</b>	<b>45 125</b>	<b>49 045</b>	<b>57 880</b>	<b>25 035</b>	<b>18 783</b>	<b>72 068</b>	<b>51 428</b>	<b>186 889</b>	<b>173 215</b>					<b>2 053</b>	<b>1 786</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: RATLOU (NW381)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	48 574	-	-	48 574	48 574	48 574	13 954	17 387	14 373	18 484	9 861	5 147	8 756	7 556	46 844	48 574	(11,2%)	46,8%	96,6%	100,0%	-	-	
Infrastructure	43 985	-	-	43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9,3%)	54,8%	100,0%	100,0%	-	-	
Municipal Infrastructure Grant	43 985			43 985	43 985	43 985	12 494	15 459	13 925	17 038	9 213	4 509	8 353	6 980	43 985	43 985	(9,3%)	54,8%	100,0%	100,0%			
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 589	-	-	4 589	4 589	4 589	1 460	1 928	448	1 447	648	638	403	576	2 959	4 589	(37,8%)	(9,7%)	64,5%	100,0%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 062	1 531	42	1 082	266	266		120	1 370	3 000	(100,0%)	(54,9%)	45,7%	100,0%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 589			1 589	1 589	1 589	398	397	406	365	382	372	403	456	1 589	1 589	5,5%	22,7%	100,0%	100,0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	643	-	643	-	-	-	4,4%	-	-	
Infrastructure	18 332	(3 844)	-	14 488	18 332	-	-	-	-	-	-	-	-	643	-	643	-	-	-	4,4%	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	18 332	(3 844)		14 488	18 332									643		643				4,4%			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>66 906</b>	<b>(3 844)</b>	<b>-</b>	<b>63 062</b>	<b>66 906</b>	<b>48 574</b>	<b>13 954</b>	<b>17 387</b>	<b>14 373</b>	<b>18 484</b>	<b>9 861</b>	<b>5 147</b>	<b>9 399</b>	<b>7 556</b>	<b>47 587</b>	<b>48 574</b>	<b>(4,7%)</b>	<b>46,8%</b>	<b>75,5%</b>	<b>77,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>66 906</b>	<b>(3 844)</b>	<b>-</b>	<b>63 062</b>	<b>66 906</b>	<b>48 574</b>	<b>13 954</b>	<b>17 387</b>	<b>14 373</b>	<b>18 484</b>	<b>9 861</b>	<b>5 147</b>	<b>9 399</b>	<b>7 556</b>	<b>47 587</b>	<b>48 574</b>	<b>(4,7%)</b>	<b>46,8%</b>	<b>75,5%</b>	<b>77,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: TSWAING (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	48 174	-	-	48 174	48 174	48 174	15 650	456	12 349	17 861	7 517	15 769	9 468	14 088	44 904	48 174	26.0%	(10.7%)	93.4%	100.0%	-	-	
Infrastructure	43 845	-	-	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29.9%	(18.5%)	99.1%	100.0%	-	-	
Public Infrastructure Grant	43 845	-	-	43 845	43 845	43 845	14 855	-	11 857	17 201	7 286	14 679	9 468	11 966	43 466	43 845	29.9%	(18.5%)	99.1%	100.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 329	-	-	4 329	4 329	4 329	795	456	492	660	231	1 090	-	2 123	1 518	4 329	(100.0%)	94.7%	35.1%	100.0%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	462	-	53	221	-	656	-	2 123	515	3 000	-	223.5%	17.2%	100.0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 329	-	-	1 329	1 329	1 329	333	456	439	439	231	434	-	-	1 003	1 329	(100.0%)	(100.0%)	75.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	371	-	371	-	-	-	-	3.2%	-	-	
Infrastructure	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	371	-	371	-	-	-	-	3.2%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 799	2 831	-	11 630	8 799	-	-	-	-	-	-	-	371	-	371	-	-	-	-	3.2%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>56 973</b>	<b>2 831</b>	<b>-</b>	<b>59 804</b>	<b>56 973</b>	<b>48 174</b>	<b>15 650</b>	<b>456</b>	<b>12 349</b>	<b>17 861</b>	<b>7 517</b>	<b>15 769</b>	<b>9 839</b>	<b>14 088</b>	<b>45 355</b>	<b>48 174</b>	<b>30.9%</b>	<b>(10.7%)</b>	<b>75.8%</b>	<b>80.6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>56 973</b>	<b>2 831</b>	<b>-</b>	<b>59 804</b>	<b>56 973</b>	<b>48 174</b>	<b>15 650</b>	<b>456</b>	<b>12 349</b>	<b>17 861</b>	<b>7 517</b>	<b>15 769</b>	<b>9 839</b>	<b>14 088</b>	<b>45 355</b>	<b>48 174</b>	<b>30.9%</b>	<b>(10.7%)</b>	<b>75.8%</b>	<b>80.6%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: MAFIKENG (NW383)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	86 456	(1 800)	-	84 656	84 656	84 656	16 020	-	17 554	-	14 150	-	-	77 842	-	113,6%	-	92,1%	-	11 316	-		
Infrastructure	73 906	(800)	-	73 106	73 106	73 106	13 569	-	16 324	-	12 308	-	29 705	71 906	-	141,3%	-	98,4%	-	-	-		
Municipal Infrastructure Grant	71 906			71 906	71 906	71 906	13 569		16 324		12 308		29 705	71 906		141,3%		100,0%					
Public Transport Network Grant	-			-	-	-	-		-		-		-	-		-		-					
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-	-		-		-					
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(800)		1 200	1 200	1 200	-		-		-		-	-		-		-					
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-	-		-		-					
Municipal Drought Relief Grant	-			-	-	-	-		-		-		-	-		-		-					
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-	-		-		-					
Integrated City Development Grant	-			-	-	-	-		-		-		-	-		-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-		-		-					
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-		-		-					
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-	-		-		-					
Integrated Urban Development Grant	-			-	-	-	-		-		-		-	-		-		-					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-		-		-					
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-	-		-		-					
Capacity and Others	12 550	(1 000)	-	11 550	11 550	11 550	2 451	-	1 230	-	1 842	-	513	6 036	-	(72,1%)	-	52,3%	-	11 316	-		
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-	-		-		-					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 073		463		-		-	1 536		-		51,2%					
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-	-		-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 550			1 550	1 550	1 550	388		520		447		-	1 355		(100,0%)		87,4%					
Infrastructure Skills Development Grant	3 000	(1 000)		2 000	2 000	2 000	990		247		778		469	1 494		(39,7%)		74,7%		1 540			
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	990		-		617		44	1 651		(92,9%)		33,0%		9 776			
Municipal Disaster Grant	-			-	-	-	-		-		-		-	-		-		-					
Indirect Transfers	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	2 298	2 298	-	-	-	4,1%	-	-	-		
Infrastructure	63 295	(6 909)	-	56 386	61 295	-	-	-	-	-	-	-	2 298	2 298	-	-	-	4,1%	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-	-		-		-					
Integrated National Electrification Programme (Eskom) Grant	61 295	(4 909)		56 386	61 295								2 298	2 298		-		4,1%					
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)		-	-	-	-		-		-		-	-		-		-					
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-		-		-					
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-		-		-					
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-		-		-					
Capacity and Others	-			-	-	-	-		-		-		-	-		-		-					
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-		-		-	-		-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-		-		-					
<b>Total</b>	<b>149 751</b>	<b>(8 709)</b>	<b>-</b>	<b>141 042</b>	<b>145 951</b>	<b>84 656</b>	<b>16 020</b>	<b>-</b>	<b>17 554</b>	<b>-</b>	<b>14 150</b>	<b>-</b>	<b>32 516</b>	<b>80 240</b>	<b>-</b>	<b>128,8%</b>	<b>-</b>	<b>56,9%</b>	<b>-</b>	<b>11 316</b>	<b>-</b>		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total as per DoRA</b>	<b>149 751</b>	<b>(8 709)</b>	<b>-</b>	<b>141 042</b>	<b>145 951</b>	<b>84 656</b>	<b>16 020</b>	<b>-</b>	<b>17 554</b>	<b>-</b>	<b>14 150</b>	<b>-</b>	<b>32 516</b>	<b>80 240</b>	<b>-</b>	<b>128,8%</b>	<b>-</b>	<b>56,9%</b>	<b>-</b>	<b>11 316</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: DITSOBOTLA (NW384)

	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>																							
Direct Transfers	50 712	(14 750)	-	35 962	35 962	35 962	780	50 688	14 316	(50 688)	229	-	14 713	-	30 698	-	6351,1%	-	83,7%	-	-	-	
Infrastructure	46 498	(14 750)	-	31 748	31 748	31 748	-	49 832	13 965	(49 832)	-	-	14 440	-	28 405	-	-	-	89,5%	-	-	-	
Municipal Infrastructure Grant	42 499	(12 750)	-	29 749	29 749	29 749	-	49 832	13 665	(49 832)	-	-	14 440	-	28 105	-	-	-	94,5%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 000	(2 000)	-	2 000	2 000	2 000	-	-	300	-	-	-	-	300	-	-	-	-	15,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 213	-	-	4 213	4 213	4 213	780	856	351	(856)	229	-	333	-	1 693	-	45,4%	-	40,2%	-	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	780	-	-	-	-	-	-	780	-	-	-	-	26,0%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-	-	1 213	1 213	1 213	-	856	351	(856)	229	-	333	913	-	45,4%	-	75,3%	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	40	-	40	-	-	0,5%	-	-	-	
Infrastructure	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	40	-	40	-	-	0,5%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 770	(71)	-	8 699	8 770	-	-	-	-	-	-	-	-	40	-	40	-	-	0,5%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>59 482</b>	<b>(14 821)</b>	<b>-</b>	<b>44 661</b>	<b>44 732</b>	<b>35 962</b>	<b>780</b>	<b>50 688</b>	<b>14 316</b>	<b>(50 688)</b>	<b>229</b>	<b>-</b>	<b>14 813</b>	<b>-</b>	<b>30 138</b>	<b>-</b>	<b>6368,6%</b>	<b>-</b>	<b>67,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>59 482</b>	<b>(14 821)</b>	<b>-</b>	<b>44 661</b>	<b>44 732</b>	<b>35 962</b>	<b>780</b>	<b>50 688</b>	<b>14 316</b>	<b>(50 688)</b>	<b>229</b>	<b>-</b>	<b>14 813</b>	<b>-</b>	<b>30 138</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: RAMOTSHERE MOLOA (NW385)

	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>																						
Direct Transfers	49 636	9 323	-	58 959	58 959	58 959	27 723	-	11 031	29 300	7 052	16 470	10 472	9 699	56 278	55 469	48,5%	(41,1%)	95,6%	94,2%	-	-
Infrastructure	45 424	8 663	-	54 087	54 087	54 087	26 112	-	10 164	27 976	7 052	15 868	10 134	9 699	53 462	53 543	43,7%	(38,8%)	98,8%	99,0%	-	-
Municipal Infrastructure Grant	43 211	9 398	-	52 609	52 609	52 609	26 112	-	10 014	27 826	6 330	15 146	9 528	9 462	51 984	52 434	50,5%	(37,5%)	98,8%	99,7%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 213	(735)	-	1 478	1 478	1 478	-	-	150	150	722	722	606	237	1 478	1 109	(16,1%)	(67,2%)	100,0%	75,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 112	660	-	4 772	4 772	4 772	1 611	-	867	1 324	-	602	338	-	2 816	1 926	-	(100,0%)	59,0%	40,4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 158	-	-	-	-	-	-	-	1 158	-	-	-	50,3%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 812	660	-	2 472	2 472	2 472	453	-	867	1 324	-	602	338	-	1 658	1 926	-	(100,0%)	67,1%	77,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	1 223	-	1 223	-	-	3,0%	-	-	-
Infrastructure	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	1 223	-	1 223	-	-	3,0%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 180	17 247	-	40 427	23 180	-	-	-	-	-	-	-	-	1 223	-	1 223	-	-	3,0%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72 716</b>	<b>26 570</b>	<b>-</b>	<b>99 286</b>	<b>82 039</b>	<b>58 859</b>	<b>27 723</b>	<b>-</b>	<b>11 031</b>	<b>29 300</b>	<b>7 052</b>	<b>16 470</b>	<b>11 695</b>	<b>9 699</b>	<b>57 501</b>	<b>55 469</b>	<b>65,8%</b>	<b>(41,1%)</b>	<b>57,9%</b>	<b>55,9%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>72 716</b>	<b>26 570</b>	<b>-</b>	<b>99 286</b>	<b>82 039</b>	<b>58 859</b>	<b>27 723</b>	<b>-</b>	<b>11 031</b>	<b>29 300</b>	<b>7 052</b>	<b>16 470</b>	<b>11 695</b>	<b>9 699</b>	<b>57 501</b>	<b>55 469</b>	<b>65,8%</b>	<b>(41,1%)</b>	<b>57,9%</b>	<b>55,9%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	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>																							
Direct Transfers	58 451	7 820	-	66 271	66 271	66 271	19 266	90	21 570	(9 159)	4 221	47 785	13 541	27 555	58 598	66 271	220,8%	(42,3%)	88,4%	100,0%	12 379	12 379	
Infrastructure	54 448	8 000	-	62 448	62 448	62 448	19 090	-	21 167	(9 565)	4 221	47 484	13 541	24 529	57 009	62 448	220,8%	(48,3%)	91,3%	100,0%	-	-	
Municipal Infrastructure Grant	28 257	8 000	-	36 257	36 257	36 257	16 616	-	11 582	-	2 865	28 257	5 194	8 000	36 257	36 257	81,3%	(71,7%)	100,0%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	26 191	-	-	26 191	26 191	26 191	1 464	-	9 585	(9 565)	1 356	19 227	8 347	16 529	20 752	26 191	515,6%	(14,0%)	79,2%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 003	(180)	-	3 823	3 823	3 823	1 186	90	403	406	-	301	-	3 026	1 589	3 823	-	905,3%	41,6%	100,0%	12 379	12 379	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	163	90	403	406	-	-	-	2 304	566	2 800	-	-	20,2%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 203	(180)	-	1 023	1 023	1 023	1 023	-	-	-	-	301	-	722	1 023	1 023	-	139,9%	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	190	50 460	-	50 650	50 638	-	-	-	-	-	-	-	-	135	-	135	-	-	0,3%	-	-	12 379	12 379
Infrastructure	190	50 460	-	50 650	50 638	-	-	-	-	-	-	-	-	135	-	135	-	-	0,3%	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	12	-	202	190	-	-	-	-	-	-	-	-	-	135	135	-	-	66,8%	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	50 448	-	50 448	50 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>58 641</b>	<b>58 280</b>	<b>-</b>	<b>116 921</b>	<b>116 909</b>	<b>66 271</b>	<b>19 266</b>	<b>90</b>	<b>21 570</b>	<b>(9 159)</b>	<b>4 221</b>	<b>47 785</b>	<b>13 676</b>	<b>27 555</b>	<b>58 733</b>	<b>66 271</b>	<b>224,0%</b>	<b>(42,3%)</b>	<b>50,2%</b>	<b>56,7%</b>	<b>12 379</b>	<b>12 379</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>58 641</b>	<b>58 280</b>	<b>-</b>	<b>116 921</b>	<b>116 909</b>	<b>66 271</b>	<b>19 266</b>	<b>90</b>	<b>21 570</b>	<b>(9 159)</b>	<b>4 221</b>	<b>47 785</b>	<b>13 676</b>	<b>27 555</b>	<b>58 733</b>	<b>66 271</b>	<b>224,0%</b>	<b>(42,3%)</b>	<b>50,2%</b>	<b>56,7%</b>	<b>12 379</b>	<b>12 379</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: MAMUSA (NW393)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% 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>																							
Direct Transfers	32 239	(9 466)	-	22 773	22 773	22 773	807	195	2 434	3 210	896	-	14 897	-	19 034	3 405	1562,6%	-	83,6%	15,0%	-	-	
Infrastructure	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%	-	-	
Municipal Infrastructure Grant	27 723	(9 466)	-	18 257	18 257	18 257	-	42	1 623	2 135	-	-	14 897	-	16 520	2 177	-	-	90,5%	11,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 516	-	-	4 516	4 516	4 516	807	153	811	1 075	896	-	-	-	2 514	1 228	(100,0%)	-	55,7%	27,2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	532	487	481	738	-	-	-	-	1 013	1 224	-	-	33,8%	40,8%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 516	-	-	1 516	1 516	1 516	275	(334)	330	337	896	-	-	-	1 501	4	(100,0%)	-	99,0%	0,3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	190	233	-	423	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>32 429</b>	<b>(9 233)</b>	<b>-</b>	<b>23 196</b>	<b>22 963</b>	<b>22 773</b>	<b>807</b>	<b>195</b>	<b>2 434</b>	<b>3 210</b>	<b>896</b>	<b>-</b>	<b>14 897</b>	<b>-</b>	<b>19 034</b>	<b>3 405</b>	<b>1562,6%</b>	<b>-</b>	<b>82,1%</b>	<b>14,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>32 429</b>	<b>(9 233)</b>	<b>-</b>	<b>23 196</b>	<b>22 963</b>	<b>22 773</b>	<b>807</b>	<b>195</b>	<b>2 434</b>	<b>3 210</b>	<b>896</b>	<b>-</b>	<b>14 897</b>	<b>-</b>	<b>19 034</b>	<b>3 405</b>	<b>2</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: GREATER TAUNG (NW394)

	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>																							
Direct Transfers	77 631	-	-	77 631	77 631	77 631	15 283	13 943	22 708	24 425	14 550	14 099	16 469	21 913	71 610	74 380	26,9%	55,4%	92,2%	96,6%	-	-	
Infrastructure	72 316	-	-	72 316	72 316	72 316	13 406	12 513	21 695	22 774	14 253	13 085	18 421	21 422	67 805	69 794	29,2%	63,7%	93,8%	96,5%	-	-	
Municipal Infrastructure Grant	65 616	-	-	65 616	65 616	65 616	12 936	11 860	20 005	21 108	14 253	13 044	18 421	19 289	65 615	65 301	29,2%	47,9%	100,0%	99,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 700	-	-	6 700	6 700	6 700	500	653	1 690	1 667	-	40	-	2 133	2 190	4 493	-	5199,6%	32,7%	67,1%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 715	-	-	4 715	4 715	4 715	1 847	1 430	1 013	1 650	297	1 015	48	491	3 205	4 586	(83,8%)	(51,7%)	68,0%	97,3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 491	1 280	-	904	-	372	-	356	1 491	2 912	-	(4,3%)	49,7%	97,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 715	-	-	1 715	1 715	1 715	356	150	1 013	746	297	643	48	135	1 714	1 674	(83,8%)	(79,0%)	99,9%	97,6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	2 664	-	2 664	-	-	-	-	4,0%	-	-	
Infrastructure	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	2 664	-	2 664	-	-	-	-	4,0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	81 688	(15 197)	-	66 491	81 688	-	-	-	-	-	-	-	2 664	-	2 664	-	-	-	-	4,0%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>158 719</b>	<b>(15 197)</b>	<b>-</b>	<b>143 522</b>	<b>158 719</b>	<b>77 031</b>	<b>15 283</b>	<b>13 943</b>	<b>22 708</b>	<b>24 425</b>	<b>14 550</b>	<b>14 099</b>	<b>21 133</b>	<b>21 913</b>	<b>73 674</b>	<b>74 380</b>	<b>45,2%</b>	<b>55,4%</b>	<b>51,3%</b>	<b>51,8%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>158 719</b>	<b>(15 197)</b>	<b>-</b>	<b>143 522</b>	<b>158 719</b>	<b>77 031</b>	<b>15 283</b>	<b>13 943</b>	<b>22 708</b>	<b>24 425</b>	<b>14 550</b>	<b>14 099</b>	<b>21 133</b>	<b>21 913</b>	<b>73 674</b>	<b>74 380</b>	<b>45,2%</b>	<b>55,4%</b>	<b>51,3%</b>	<b>51,8%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: LEKWA-TEEMANE (NW396)

	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>																							
Direct Transfers	43 386	(2 780)	-	40 606	40 606	40 606	7 471	6 706	8 007	7 414	8 437	6 425	11 780	7 971	35 695	28 516	39,6%	24,1%	87,9%	70,2%	-	-	
Infrastructure	35 186	(2 780)	-	32 406	32 406	32 406	4 673	4 591	6 521	6 727	6 945	4 462	11 001	29 240	23 455	58,4%	72,0%	90,2%	72,4%	-	-		
Municipal Infrastructure Grant	24 658	(2 016)	-	22 642	22 642	22 642	2 236	2 227	5 608	5 681	6 945	3 550	6 026	4 827	20 818	16 286	(13,2%)	36,0%	91,9%	71,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 528	(764)	-	9 764	9 764	9 764	2 434	2 364	1 013	1 046	-	911	4 975	2 848	8 422	7 170	-	212,4%	86,3%	73,4%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 200	-	-	8 200	8 200	8 200	2 798	2 115	1 386	686	1 492	1 963	779	296	6 455	5 061	(47,8%)	(84,9%)	78,7%	61,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 859	1 859	92	139	103	149	-	352	2 054	2 499	(100,0%)	136,4%	68,5%	83,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	99	(39)	595	(122)	345	216	-	(55)	1 039	-	(100,0%)	(125,5%)	86,6%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	840	285	699	669	1 044	1 598	-	-	3 362	2 562	(25,4%)	(100,0%)	84,1%	64,1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	1 378	-	1 378	-	-	-	-	22,8%	-	-	
Infrastructure	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	1 378	-	1 378	-	-	-	-	22,8%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	13 284	(7 248)	-	6 036	13 284	-	-	-	-	-	-	-	1 378	-	1 378	-	-	-	-	22,8%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>56 670</b>	<b>(10 028)</b>	<b>-</b>	<b>46 642</b>	<b>53 890</b>	<b>40 606</b>	<b>7 471</b>	<b>6 706</b>	<b>8 007</b>	<b>7 414</b>	<b>8 437</b>	<b>6 425</b>	<b>13 158</b>	<b>7 971</b>	<b>37 073</b>	<b>28 516</b>	<b>56,0%</b>	<b>24,1%</b>	<b>79,5%</b>	<b>61,1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>56 670</b>	<b>(10 028)</b>	<b>-</b>	<b>46 642</b>	<b>53 890</b>	<b>40 606</b>	<b>7 471</b>	<b>6 706</b>	<b>8 007</b>	<b>7 414</b>	<b>8 437</b>	<b>6 425</b>	<b>13 158</b>	<b>7 971</b>	<b>37 073</b>	<b>28 516</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: KAGISANO-MOLOPO (NW397)

	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>																							
Direct Transfers	43 814	(8 976)	-	34 838	34 838	34 838	1 877	-	8 644	1 239	10 578	(612)	12 200	178	33 299	805	15,3%	(129,0%)	95,6%	2,3%	-	-	
Infrastructure	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%	-	-	
Public Infrastructure Grant	34 778	(8 976)	-	25 802	25 802	25 802	480	-	4 455	481	8 966	-	11 881	-	25 782	481	32,5%	-	99,9%	1,9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 036	-	-	9 036	9 036	9 036	1 397	-	4 189	758	1 612	(612)	319	178	7 517	324	(80,2%)	(129,0%)	83,2%	3,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	889	-	592	1 166	-	-	(3 566)	1 481	(2 400)	-	-	-	49,4%	(80,0%)	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 036	-	-	2 036	2 036	2 036	508	-	916	(408)	612	(612)	-	(256)	2 036	(1 276)	(100,0%)	(58,2%)	100,0%	(62,7%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-	2 661	-	1 000	-	319	4 000	4 000	4 000	(68,1%)	-	100,0%	100,0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	239	-	239	-	-	-	-	1,8%	-	-	
Infrastructure	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	239	-	239	-	-	-	-	1,8%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	8 554	5 076	-	13 630	8 554	-	-	-	-	-	-	-	239	-	239	-	-	-	-	1,8%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>52 368</b>	<b>(3 900)</b>	<b>-</b>	<b>48 468</b>	<b>43 392</b>	<b>34 838</b>	<b>1 877</b>	<b>-</b>	<b>8 644</b>	<b>1 239</b>	<b>10 578</b>	<b>(612)</b>	<b>12 439</b>	<b>178</b>	<b>33 538</b>	<b>805</b>	<b>17,6%</b>	<b>(129,0%)</b>	<b>69,2%</b>	<b>1,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>52 368</b>	<b>(3 900)</b>	<b>-</b>	<b>48 468</b>	<b>43 392</b>	<b>34 838</b>	<b>1 877</b>	<b>-</b>	<b>8 644</b>	<b>1 239</b>	<b>10 578</b>	<b>(612)</b>	<b>12 439</b>	<b>178</b>	<b>33 538</b>	<b>805</b>	<b>17,6%</b>	<b>(129,0%)</b>	<b>69,2%</b>	<b>1,7%</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 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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: CITY OF MATLOSANA (NW403)

	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>																							
Direct Transfers	201 445	(17 808)	-	183 637	183 637	183 637	37 716	18 868	44 414	44 313	30 779	30 231	35 845	16 227	148 754	109 439	16,5%	(46,3%)	81,0%	58,6%	-	-	
Infrastructure	191 898	(17 808)	-	174 092	174 092	174 092	37 373	18 461	40 809	42 722	28 959	26 768	34 931	15 372	142 072	103 343	20,6%	(42,6%)	81,6%	59,4%	-	-	
Municipal Infrastructure Grant	112 604	(138)	-	112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20,7%	(41,8%)	96,0%	67,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000	-	8 924	8 924	8 924	600	-	1 400	639	-	1 344	-	2 000	1 983	-	(100,0%)	22,4%	22,2%	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	26 162	(15 670)	-	10 492	10 492	10 492	6 764	6 408	1 217	356	-	1 548	-	9 529	6 755	-	-	90,8%	64,5%	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)	-	42 000	42 000	42 000	5 647	-	9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20,6%)	(29,6%)	53,4%	44,1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 555	-	-	9 555	9 555	9 555	343	187	3 605	1 590	1 820	3 463	914	855	6 682	6 096	(49,8%)	(75,3%)	69,9%	63,8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	223	68	145	305	22	358	22	677	390	1 407	(100,0%)	89,2%	13,0%	46,9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	-	-	1 555	1 555	1 555	120	120	501	369	237	237	434	(416)	1 292	310	83,1%	(275,3%)	83,1%	19,9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	2 959	917	1 561	2 868	480	595	5 000	4 379	(69,3%)	(79,3%)	100,0%	87,6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-	
Infrastructure	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	3 141	1 755	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>204 686</b>	<b>(16 153)</b>	<b>-</b>	<b>188 533</b>	<b>186 778</b>	<b>183 637</b>	<b>37 716</b>	<b>18 668</b>	<b>44 414</b>	<b>44 313</b>	<b>30 779</b>	<b>30 231</b>	<b>35 294</b>	<b>16 227</b>	<b>148 203</b>	<b>109 439</b>	<b>14,7%</b>	<b>(46,3%)</b>	<b>78,6%</b>	<b>58,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>204 686</b>	<b>(16 153)</b>	<b>-</b>	<b>188 533</b>	<b>186 778</b>	<b>183 637</b>	<b>37 716</b>	<b>18 668</b>	<b>44 414</b>	<b>44 313</b>	<b>30 779</b>	<b>30 231</b>	<b>35 294</b>	<b>16 227</b>	<b>148 203</b>	<b>109 439</b>	<b>14,7%</b>	<b>(46,3%)</b>	<b>78,6%</b>	<b>58,0%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MAQUASSI HILLS (NW404)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	67 465	19 913	-	87 378	87 378	87 378	9 182	-	16 228	-	16 426	-	13 407	-	55 243	-	(18,4%)	-	63,2%	-	-	-	
Infrastructure	62 351	19 913	-	82 264	82 264	82 264	9 004	-	15 565	-	16 313	-	13 329	-	54 211	-	(18,3%)	-	65,9%	-	-	-	
Municipal Infrastructure Grant	32 351	(87)		32 264	32 264	32 264	3 923		14 207		6 633		7 501		32 264		13,1%		100,0%				
Public Transport Network Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-		-		-		-		-		-		-				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Integrated City Development Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-		-		-				
Water Services Infrastructure Grant (Schedule 5B)	30 000	20 000		50 000	50 000	50 000	5 081		1 358		9 680		5 828		21 947		(39,8%)		43,9%				
Municipal Emergency Housing Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Integrated Urban Development Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-		-		-				
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-		-		-		-		-		-		-				
Capacity and Others	5 114	-	-	5 114	5 114	5 114	178	-	663	-	113	-	78	-	1 032	-	(31,0%)	-	20,2%	-	-	-	
Programme and Project Preparation Support Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Local Government Financial Management Grant	3 800	-		3 800	3 800	3 800	-		-		-		-		-		-		-				
Municipal Systems Improvement Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 314	-		1 314	1 314	1 314	178		663		113		78		1 032		(31,0%)		78,5%				
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Energy Efficiency and Demand Side Management	-	-		-	-	-	-		-		-		-		-		-		-				
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Indirect Transfers	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	59	-	59	-	-		0,6%	-	-	-	
Infrastructure	5 434	3 725	-	9 159	5 434	-	-	-	-	-	-	-	59	-	59	-	-		0,6%	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-		-		-		-				
Integrated National Electrification Programme (Eskom) Grant	5 434	3 725		9 159	5 434								59		59		-		0,6%				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-		-		-		-		-		-		-				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-		-				
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-		-				
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-		-				
Capacity and Others	-	-		-	-	-	-		-		-		-		-		-		-				
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-		-		-		-		-		-				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-		-		-				
<b>Total</b>	<b>72 899</b>	<b>23 638</b>	<b>-</b>	<b>96 537</b>	<b>92 812</b>	<b>87 378</b>	<b>9 182</b>	<b>-</b>	<b>16 228</b>	<b>-</b>	<b>16 426</b>	<b>-</b>	<b>13 466</b>	<b>-</b>	<b>55 302</b>	<b>-</b>	<b>(18,0%)</b>	<b>-</b>	<b>57,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-		-	-	-	-		-		-		-		-		-		-				
Urban Settlement Development Grant	-	-		-	-	-	-		-		-		-		-		-		-				
<b>Total as per DoRA</b>	<b>72 899</b>	<b>23 638</b>	<b>-</b>	<b>96 537</b>	<b>92 812</b>	<b>87 378</b>	<b>9 182</b>	<b>-</b>	<b>16 228</b>	<b>-</b>	<b>16 426</b>	<b>-</b>	<b>13 466</b>	<b>-</b>	<b>55 302</b>	<b>-</b>	<b>(18,0%)</b>	<b>-</b>	<b>57,3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	148 128	17 778	-	165 906	165 906	165 906	31 430	-	30 223	-	58 993	25 950	14 172	-	134 818	25 950	(76.0%)	(100.0%)	81.3%	15.6%	2 384	-	
Infrastructure	143 951	17 778	-	160 729	160 729	160 729	30 938	-	27 708	-	58 868	21 989	14 172	-	131 706	21 989	(75.9%)	(100.0%)	81.9%	13.7%	2 384	-	
Municipal Infrastructure Grant	77 712	(222)		77 490	77 490	77 490	23 583		23 023		28 469		2 369		77 444		(91.7%)		99.9%				
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	10 243	10 243			446		3 960	765			4 406	765	(100.0%)	(100.0%)	43.0%	7.5%	2 384		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000					4 985			15	5 000		(99.7%)		100.0%				
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)	49 996	18 000		67 996	67 996	67 996	7 355		4 239		21 474	21 224	11 788		44 856	21 224	(45.1%)	(100.0%)	66.0%	31.2%			
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	5 177	-	-	5 177	5 177	5 177	492	-	2 515	-	105	3 961	-	-	3 112	3 961	(100.0%)	(100.0%)	60.1%	76.5%		-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432		819		105	1 251			1 356	1 251	(100.0%)	(100.0%)	45.2%	41.7%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	2 177	60		1 696			2 710			1 756	2 710		(100.0%)	80.7%	124.5%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	(66)	-	(66)	-			(0.1%)			-	
Infrastructure	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	(66)	-	(66)	-			(0.1%)			-	
Regional Bulk Infrastructure Grant	53 737			53 737	53 737																		
Integrated National Electrification Programme (Eskom) Grant	472	228		700	472									(66)	(66)				(9.4%)				
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241		341	341																		
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others																							
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>202 437</b>	<b>18 247</b>	<b>-</b>	<b>220 684</b>	<b>220 456</b>	<b>165 906</b>	<b>31 430</b>	<b>-</b>	<b>30 223</b>	<b>-</b>	<b>58 993</b>	<b>25 950</b>	<b>14 106</b>	<b>-</b>	<b>134 752</b>	<b>25 950</b>	<b>(76.1%)</b>	<b>(100.0%)</b>	<b>61.1%</b>	<b>11.8%</b>	<b>2 384</b>	<b>-</b>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>202 437</b>	<b>18 247</b>	<b>-</b>	<b>220 684</b>	<b>220 456</b>	<b>165 906</b>	<b>31 430</b>	<b>-</b>	<b>30 223</b>	<b>-</b>	<b>58 993</b>	<b>25 950</b>	<b>14 106</b>	<b>-</b>	<b>134 752</b>	<b>25 950</b>	<b>(76.1%)</b>	<b>(100.0%)</b>	<b>61.1%</b>	<b>11.8%</b>	<b>2 384</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

GAUTENG: CITY OF TSHWANE (TSH)

	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>																							
Direct Transfers	1 663 229	94 600	-	1 757 229	1 757 229	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	711 992	(13 838)	1 664 736	840 880	153.2%	(104.5%)	94.7%	47.9%	4 500	-	
Infrastructure	1 538 281	94 600	-	1 632 281	1 632 281	1 632 281	198 361	149 661	427 346	380 447	225 081	276 142	711 952	34 630	1 560 740	840 880	216.3%	(87.5%)	94.5%	50.9%	4 500	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	804 327	-	-	804 327	804 327	804 327	88 820	44 616	161 180	166 361	109 724	146 582	377 002	(200 311)	736 726	157 248	243.6%	(236.7%)	91.6%	19.6%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	112 742	4 000	-	116 742	116 742	116 742	23 636	248	24 749	11 756	31 950	47 093	33 363	(53 761)	113 698	5 337	4.4%	(214.2%)	97.4%	4.6%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	641 212	90 000	-	731 212	731 212	731 212	83 905	104 797	241 417	202 330	83 407	82 466	301 587	288 702	710 316	678 295	261.6%	250.1%	97.1%	92.8%	4 500	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	104 948	-	-	104 948	104 948	104 948	2 602	78	45 206	18 163	56 148	30 228	40	(48 468)	103 996	-	(99.9%)	(260.3%)	99.1%	-	-	-	
Programme and Project Preparation Support Grant	84 480	-	-	84 480	84 480	84 480	34 236	17 198	50 204	29 582	40	46 779	84 480	(46 779)	84 480	-	(99.9%)	(258.1%)	100.0%	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	451	78	194	965	403	646	-	(1 689)	1 048	-	(100.0%)	(361.5%)	52.4%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	18 468	-	-	18 468	18 468	18 468	2 151	-	10 776	-	5 541	-	-	-	18 468	-	(100.0%)	-	100.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 108	(3 852)	-	3 256	2 608	-	-	-	-	-	-	-	239	-	239	-	-	-	-	7.3%	-	-	
Infrastructure	6 002	(3 852)	-	2 150	1 502	-	-	-	-	-	-	-	239	-	239	-	-	-	-	11.1%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 502	648	-	2 150	1 502	-	-	-	-	-	-	-	239	-	239	-	-	-	-	11.1%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 106	-	-	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1 670 337</b>	<b>90 148</b>	<b>-</b>	<b>1 760 485</b>	<b>1 759 837</b>	<b>1 757 229</b>	<b>198 963</b>	<b>149 739</b>	<b>472 552</b>	<b>398 610</b>	<b>281 229</b>	<b>306 369</b>	<b>712 231</b>	<b>(13 838)</b>	<b>1 664 975</b>	<b>840 880</b>	<b>153.3%</b>	<b>(104.5%)</b>	<b>94.6%</b>	<b>47.8%</b>	<b>4 500</b>	<b>-</b>	
Grants excluded from the publication	1 126 600	-	-	1 126 600	-	-	-	-	-	-	-	3 271	-	1 003 276	-	1 006 548	-	-	30570.4%	-	89.3%	5 800	
Urban Settlement Development Grant	1 126 600	-	-	1 126 600	-	-	-	-	-	-	-	3 271	-	1 003 276	-	1 006 548	-	-	30570.4%	-	89.3%	5 800	
<b>Total as per DoRA</b>	<b>2 796 937</b>	<b>90 148</b>	<b>-</b>	<b>2 887 085</b>	<b>1 759 837</b>	<b>1 757 229</b>	<b>198 963</b>	<b>149 739</b>	<b>472 552</b>	<b>398 610</b>	<b>281 229</b>	<b>309 640</b>	<b>712 231</b>	<b>989 438</b>	<b>1 664 975</b>	<b>1 847 427</b>					<b>10 300</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: MATZIKAMA (WC011)

	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>																							
Direct Transfers	29 250	(74)	-	29 176	29 176	29 176	4 087	3 642	8 789	9 223	12 180	11 417	2 193	3 459	27 249	27 741	(82,0%)	(69,7%)	93,4%	95,1%	1 145	-	
Infrastructure	28 061	(74)	-	28 087	28 087	28 087	2 966	2 121	7 886	8 319	12 092	11 283	2 130	25 137	24 853	(81,9%)	(72,3%)	96,7%	95,6%	1 145	-		
Municipal Infrastructure Grant	24 210	(74)	-	24 136	24 136	24 136	1 966	2 121	7 886	8 069	12 092	11 533	2 193	1 985	24 137	23 708	(81,9%)	(82,8%)	100,0%	98,2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 851	-	-	1 851	1 851	1 851	1 000	-	-	250	-	(250)	-	1 145	1 000	1 145	-	(558,0%)	54,0%	61,9%	1 145	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 189	-	-	3 189	3 189	3 189	1 121	1 521	903	904	88	133	-	329	2 112	2 888	(100,0%)	147,0%	66,2%	90,5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	773	773	263	263	88	133	-	329	1 124	1 499	(100,0%)	147,0%	62,4%	83,3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 389	-	-	1 389	1 389	1 389	348	748	640	641	-	-	-	988	1 389	-	-	-	71,1%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	135	-	-	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	135	-	-	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	135	-	-	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>29 385</b>	<b>(74)</b>	<b>-</b>	<b>29 311</b>	<b>29 311</b>	<b>29 176</b>	<b>4 087</b>	<b>3 642</b>	<b>8 789</b>	<b>9 223</b>	<b>12 180</b>	<b>11 417</b>	<b>2 193</b>	<b>3 459</b>	<b>27 249</b>	<b>27 741</b>	<b>(82,0%)</b>	<b>(69,7%)</b>	<b>93,0%</b>	<b>94,6%</b>	<b>1 145</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>29 385</b>	<b>(74)</b>	<b>-</b>	<b>29 311</b>	<b>29 311</b>	<b>29 176</b>	<b>4 087</b>	<b>3 642</b>	<b>8 789</b>	<b>9 223</b>	<b>12 180</b>	<b>11 417</b>	<b>2 193</b>	<b>3 459</b>	<b>27 249</b>	<b>27 741</b>	<b>(82,0%)</b>	<b>(69,7%)</b>	<b>93,0%</b>	<b>94,6%</b>	<b>1 145</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CEDERBERG (WC012)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	44 661	6 664	-	50 665	50 665	50 665	5 985	4 020	12 885	16 533	1 864	6 853	16 990	18 317	36 824	45 724	763.2%	167.3%	72.7%	90.2%	7 489	-	
Infrastructure	41 067	(36)	-	41 031	41 031	41 031	5 743	3 779	11 551	15 199	1 209	5 191	15 722	12 823	34 225	36 682	1200.4%	141.2%	83.4%	89.4%	-	-	
Municipal Infrastructure Grant	17 568	(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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	-	1 101	1 176	710	2 529	3 526	2 775	5 337	6 481	396.6%	9.7%	53.4%	64.8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 534	6 100	-	9 634	9 634	9 634	242	241	1 334	1 334	655	1 662	368	5 795	2 599	9 032	(43.8%)	248.7%	27.0%	93.8%	7 489	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management 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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 534	-	-	1 534	1 534	1 534	110	110	625	625	517	1 060	281	(262)	1 533	1 534	(45.6%)	(124.7%)	99.9%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	6 100	-	6 100	6 100	6 100	-	-	-	-	-	465	87	5 530	87	5 995	-	1090.4%	1.4%	98.3%	7 489	-	
Indirect Transfers	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	230	-	230	-	-	0.9%	-	-	-	
Infrastructure	30 849	(4 934)	-	25 915	30 849	-	-	-	-	-	-	-	-	230	-	230	-	-	0.9%	-	-	-	
Regional Bulk Infrastructure Grant	14 831	-	-	14 831	14 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 018	(4 934)	-	11 084	16 018	-	-	-	-	-	-	-	-	230	230	-	-	-	2.1%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>48.4%</b>	<b>59.7%</b>	<b>7 489</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 489</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: BERGRIVIER (WC013)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	30 048	9 976	-	40 024	40 024	40 024	7 997	6 801	12 694	12 497	4 747	7 938	1 868	5 156	27 306	32 392	(60.6%)	(35.1%)	68.2%	80.9%	2 491	-	
Infrastructure	26 912	9 976	-	36 888	36 888	36 888	7 548	6 504	12 088	11 289	4 182	7 374	1 455	4 092	25 273	29 259	(65.2%)	(44.5%)	68.5%	79.3%	2 491	-	
Municipal Infrastructure Grant	16 238	(24)		16 214	16 214	16 214	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	-	
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	614			614	614	614	612							614	612	614	-	-	99.7%	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
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%				
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	3 136	-	-	3 136	3 136	3 136	449	297	606	1 208	565	565	413	1 063	2 033	3 133	(26.9%)	88.3%	64.8%	99.9%	-	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	332	180	106	708	159	159	650	597	1 697	1 697	(100.0%)	308.2%	35.1%	99.8%			
Municipal Systems Improvement Grant																							
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%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>30 048</b>	<b>9 976</b>	<b>-</b>	<b>40 024</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>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>30 048</b>	<b>9 976</b>	<b>-</b>	<b>40 024</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>2 491</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.

Municipal Manager:

Chief Financial Officer:

**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)**

	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>																							
Direct Transfers	48 437	(5 338)	-	43 099	43 099	43 099	4 018	4 047	3 919	9 453	3 682	6 362	16 151	15 798	27 770	35 660	338,6%	148,3%	64,4%	82,7%	-	-	
Infrastructure	45 468	(5 930)	-	39 541	39 541	39 541	3 455	3 267	2 954	8 387	3 533	6 212	15 560	14 827	25 602	32 693	340,4%	138,7%	64,5%	82,7%	-	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 968	590	-	3 558	3 558	3 558	563	780	965	1 066	149	150	589	971	2 266	2 968	295,3%	548,8%	63,7%	83,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	221	221	157	258	149	150	-	971	527	1 600	(100,0%)	548,8%	32,9%	100,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	590	-	590	590	590	-	-	-	-	-	-	589	-	589	-	-	-	-	99,8%	-	-	
Indirect Transfers	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	2	-	2	-	-	-	-	0,0%	-	-	
Infrastructure	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	2	-	2	-	-	-	-	0,0%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 602	5 056	-	7 658	2 602	-	-	-	-	-	-	-	2	-	2	-	-	-	-	0,0%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>54,7%</b>	<b>70,3%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>-</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.

Municipal Manager:

Chief Financial Officer:

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

	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>																							
Direct Transfers	55 343	9 211	-	64 554	64 554	64 554	8 289	3 781	24 990	20 413	13 617	26 290	8 812	6 537	55 508	57 021	(36.6%)	(75.1%)	86.0%	88.3%	350	350	
Infrastructure	52 158	(30)	-	52 128	52 128	52 128	7 588	3 016	24 497	19 912	12 906	25 248	6 228	5 656	51 229	53 833	(51.7%)	(77.6%)	98.3%	103.3%	-	-	
Municipal Infrastructure Grant	29 332	(30)	-	29 302	29 302	29 302	588	592	17 712	18 237	4 765	8 453	6 238	2 379	29 303	29 661	30.9%	(71.9%)	100.0%	101.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 193	9 241	-	12 434	12 434	12 434	701	765	493	501	711	1 042	2 374	861	4 279	3 188	233.9%	(15.4%)	34.4%	25.6%	350	350	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	338	371	211	218	148	82	-	512	697	1 183	(100.0%)	523.9%	43.6%	73.9%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	9 241	-	9 241	9 241	9 241	-	-	-	-	-	-	400	2 021	15	2 021	414	-	(96.3%)	21.9%	4.5%	350	350
Indirect Transfers	296	685	-	981	981	981	-	-	-	-	-	-	-	343	-	343	-	-	35.0%	-	-	-	
Infrastructure	296	685	-	981	296	-	-	-	-	-	-	-	-	343	-	343	-	-	35.0%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	296	685	-	981	296	-	-	-	-	-	-	-	-	343	-	343	-	-	35.0%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>85.2%</b>	<b>87.0%</b>	<b>350</b>	<b>350</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>85.2%</b>	<b>87.0%</b>	<b>350</b>	<b>350</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.

Municipal Manager:

Chief Financial Officer:

**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>																							
Direct Transfers	47 289	3 577	-	50 866	50 866	50 866	5 964	2 119	6 636	782	14 093	3 321	20 518	37 575	47 211	43 797	45,6%	1031,4%	92,8%	86,1%	-	-	
Infrastructure	40 638	(35)	-	40 595	40 595	40 595	5 331	443	5 956	266	13 053	2 475	15 173	35 706	38 911	38 911	16,2%	1342,8%	97,3%	95,9%	-	-	
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%)	962,8%	100,0%	95,5%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>6 659</b>	<b>3 612</b>	<b>-</b>	<b>10 271</b>	<b>10 271</b>	<b>10 271</b>	<b>633</b>	<b>1 676</b>	<b>680</b>	<b>496</b>	<b>1 040</b>	<b>846</b>	<b>5 345</b>	<b>1 869</b>	<b>7 698</b>	<b>4 887</b>	<b>413,9%</b>	<b>120,8%</b>	<b>74,9%</b>	<b>47,6%</b>	<b>-</b>	<b>-</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%	-	-		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 500	-	-	3 500	3 500	3 500	-	-	184	-	334	-	1 830	2 348	-	-	-	-	67,1%	-	-		
Municipal Disaster Grant	-	3 612	-	3 612	3 612	3 612	-	-	-	-	-	-	3 515	1 301	3 515	1 301	447,9%	-	97,3%	36,0%	-	-	
Indirect Transfers	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>47 289</b>	<b>3 612</b>	<b>-</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>86,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>47 289</b>	<b>3 612</b>	<b>-</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>86,0%</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.

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	698 817	(226 024)	-	472 793	482 524	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124,9%	993,4%	35,5%	100,7%	7 568	7 568	
Infrastructure	685 155	(228 000)	-	467 155	476 886	186 886	22 700	18 165	115 427	137 835	8 474	26 472	17 331	290 375	163 932	472 846	104,5%	996,9%	35,1%	101,2%	7 331	7 331	
Municipal Infrastructure Grant																							
Public Transport Network Grant																							
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%			
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)		20 000	30 000	30 000	4 032	4 056	11 606		4 362	3 673		15 503	20 000	37 548	(100,0%)	322,1%	100,0%	187,7%	7 331	7 331	
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
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%			
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant	61 815	7 000		68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	16 506	39 416	57 107	68 133	301,4%	(1897,7%)	83,0%	99,0%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
<b>Capacity and Others</b>	<b>3 662</b>	<b>1 976</b>	<b>-</b>	<b>5 638</b>	<b>5 638</b>	<b>5 638</b>	<b>746</b>	<b>190</b>	<b>1 066</b>	<b>2 808</b>	<b>129</b>	<b>105</b>	<b>2 016</b>	<b>221</b>	<b>3 957</b>	<b>3 324</b>	<b>1462,8%</b>	<b>110,4%</b>	<b>70,2%</b>	<b>59,0%</b>	<b>237</b>	<b>237</b>	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 600			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%			
Municipal Systems Improvement Grant																							
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%				
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant		1 976		1 976	1 976	1 976								1 975	1 975					99,9%		237	237
Indirect Transfers	3 948	(3 834)	-	114	3 448																		
Infrastructure	3 948	(3 834)	-	114	3 448																		
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant	3 448	(3 334)		114	3 448																		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)																					
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>702 765</b>	<b>(229 858)</b>	<b>-</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>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>702 765</b>	<b>(229 858)</b>	<b>-</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>1</b>				<b>7 568</b>	<b>7 568</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: STELLENBOSCH (WC024)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	78 172	8 306	-	86 478	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 461	54,2%	56,6%	91,2%	80,3%	19 413	18 031	
Infrastructure	69 351	2 306	-	71 657	71 657	71 657	1 967	567	23 192	21 267	19 051	16 907	24 375	26 244	68 565	64 984	27,9%	55,2%	95,4%	90,4%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500	-	9 556	9 556	9 556	1 065	-	2 885	960	3 882	1 738	1 724	2 366	9 556	5 065	(55,6%)	36,2%	100,0%	53,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>8 621</b>	<b>6 000</b>	<b>-</b>	<b>14 621</b>	<b>14 621</b>	<b>14 621</b>	<b>291</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>1 809</b>	<b>1 664</b>	<b>7 783</b>	<b>2 833</b>	<b>10 318</b>	<b>4 497</b>	<b>330,2%</b>	<b>70,3%</b>	<b>70,6%</b>	<b>30,8%</b>	<b>19 413</b>	<b>18 031</b>	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	-	-	-	-	341	381	-	68	341	449	(100,0%)	(82,1%)	21,3%	28,0%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	1 159	-	953	2 342	2 112	2 342	(17,8%)	-	42,2%	46,8%	-	-	
Municipal Disaster Grant	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	-	5 994	-	5 994	-	-	-	99,9%	-	19 413	18 031	
Indirect Transfers	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>20 860</b>	<b>18 570</b>	<b>32 158</b>	<b>29 077</b>	<b>78 903</b>	<b>69 461</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>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>20 860</b>	<b>18 570</b>	<b>32 158</b>	<b>29 077</b>	<b>78 903</b>	<b>69 461</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>	

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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: BREEDE VALLEY (WC025)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	57 885	(5 441)	-	52 464	52 464	52 464	13 462	112	16 537	64	5 741	1 400	8 868	1 633	44 608	3 210	54,5%	16,6%	85,0%	6,1%	-	-	
Infrastructure	54 410	(12 707)	-	41 703	41 703	41 703	12 876	-	14 962	-	4 997	-	8 868	-	39 703	-	37,4%	-	100,0%	-	-	-	
Municipal Infrastructure Grant	39 790	(87)	-	39 703	39 703	39 703	12 876	-	14 962	-	4 997	-	8 868	-	39 703	-	37,4%	-	100,0%	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	14 620	(12 620)	-	2 000	2 000	2 000	-	-	-	-	-	-	2 000	2 000	-	-	-	-	100,0%	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 495	7 266	-	10 761	10 761	10 761	586	112	1 575	64	744	1 400	-	1 633	2 905	3 210	(100,0%)	16,6%	27,0%	29,8%	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	7 266	-	7 266	7 266	7 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	532	(435)	-	97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	532	(435)	-	97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	532	(435)	-	97	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>84,9%</b>	<b>6,1%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>84,9%</b>	<b>6,1%</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: LANGE BERG (WC026)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	32 222	5 643	-	37 865	37 865	37 865	12 410	14 803	12 032	23 948	3 003	3 124	7 541	8 931	34 986	50 807	151,1%	185,9%	92,4%	134,2%	14 211	13 273	
Infrastructure	28 977	2 795	-	31 772	31 772	31 772	11 896	11 896	11 035	11 940	2 336	2 527	6 458	6 309	31 772	31 772	176,5%	149,6%	99,9%	100,0%	-	-	
Municipal Infrastructure Grant	25 052	3 795	-	28 847	28 847	28 847	11 896	11 896	10 200	10 247	1 850	1 850	4 854	4 853	28 800	28 847	162,4%	162,3%	99,8%	100,0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 925	-	-	2 925	2 925	2 925	-	-	835	793	486	677	1 604	1 456	2 925	2 925	230,0%	115,1%	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 245	2 848	-	6 093	6 093	6 093	514	2 907	997	12 908	667	597	1 083	2 622	3 261	19 035	62,4%	339,2%	53,5%	312,4%	14 211	13 273	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	277	276	666	667	402	401	-	56	1 345	1 400	(100,0%)	(86,0%)	84,1%	87,5%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 645	-	-	1 645	1 645	1 645	237	186	331	382	265	196	812	881	1 645	1 645	206,4%	349,0%	100,0%	100,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	2 848	-	2 848	2 848	2 848	-	2 445	-	11 860	-	-	271	1 686	271	15 990	-	-	9,5%	561,5%	14 211	13 273	
Indirect Transfers	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>33 222</b>	<b>4 643</b>	<b>-</b>	<b>37 865</b>	<b>37 865</b>	<b>37 865</b>	<b>12 410</b>	<b>14 803</b>	<b>12 032</b>	<b>23 948</b>	<b>3 003</b>	<b>3 124</b>	<b>7 541</b>	<b>8 931</b>	<b>34 986</b>	<b>50 807</b>	<b>151,1%</b>	<b>185,9%</b>	<b>92,4%</b>	<b>134,2%</b>	<b>14 211</b>	<b>13 273</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>33 222</b>	<b>4 643</b>	<b>-</b>	<b>37 865</b>	<b>37 865</b>	<b>37 865</b>	<b>12 410</b>	<b>14 803</b>	<b>12 032</b>	<b>23 948</b>	<b>3 003</b>	<b>3 124</b>	<b>7 541</b>	<b>8 931</b>	<b>34 986</b>	<b>50 807</b>	<b>151,1%</b>	<b>185,9%</b>	<b>92,4%</b>	<b>134,2%</b>	<b>14 211</b>	<b>13 273</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.

Municipal Manager:

Chief Financial Officer:

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	
<b>R thousands</b>																							
Direct Transfers	44 596	(4 073)	-	40 523	40 523	40 523	3 638	3 187	10 990	11 109	969	783	17 295	16 914	32 892	31 993	1684,8%	2061,2%	81,2%	79,0%	-	-	
Infrastructure	41 233	(4 073)	-	37 160	37 160	37 160	3 141	2 690	9 966	9 831	151	79	16 920	16 659	30 178	28 660	11105,3%	20130,1%	81,2%	77,1%	-	-	
Public 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%	63,1%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	5 913	(1 707)	-	4 206	4 206	4 206	329	-	329	-	-	-	3 548	2 179	4 206	2 179	-	-	100,0%	51,8%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(2 300)	-	2 700	2 700	2 700	-	9	-	-	-	-	1 069	1 323	1 069	1 333	-	-	39,6%	49,4%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 363	-	-	3 363	3 363	3 363	497	497	1 024	1 278	818	703	375	855	2 714	3 334	(54,2%)	21,6%	80,7%	99,1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	307	307	593	653	459	459	-	366	1 359	1 785	(100,0%)	(20,2%)	75,5%	99,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	578	-	578	-	-	-	-	8,6%	-	-	
Infrastructure	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	578	-	578	-	-	-	-	8,6%	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	4 649	2 079	-	6 728	4 649	-	-	-	-	-	-	-	578	-	578	-	-	-	-	8,6%	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>49 245</b>	<b>(1 994)</b>	<b>-</b>	<b>47 251</b>	<b>45 172</b>	<b>40 523</b>	<b>3 638</b>	<b>3 187</b>	<b>10 990</b>	<b>11 109</b>	<b>969</b>	<b>783</b>	<b>17 873</b>	<b>16 914</b>	<b>33 470</b>	<b>31 993</b>	<b>1744,5%</b>	<b>2061,2%</b>	<b>70,8%</b>	<b>67,7%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>49 245</b>	<b>(1 994)</b>	<b>-</b>	<b>47 251</b>	<b>45 172</b>	<b>40 523</b>	<b>3 638</b>	<b>3 187</b>	<b>10 990</b>	<b>11 109</b>	<b>969</b>	<b>783</b>	<b>17 873</b>	<b>16 914</b>	<b>33 470</b>	<b>31 993</b>	<b>2</b>	<b>2</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: OVERSTRAND (WC032)**

	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>																							
Direct Transfers	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	4 113	
Infrastructure	52 498	(2 108)	-	50 391	50 391	50 391	4 363	104	24 322	20 381	8 035	9 850	8 426	10 833	45 146	41 268	4,9%	11,0%	89,6%	81,9%	3 685	3 685	
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	3 685	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 598	-	-	3 598	3 598	3 598	701	623	785	785	678	679	474	881	2 638	2 968	(30,1%)	29,9%	73,3%	82,5%	428	428	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	99,9%	97,7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>56 097</b>	<b>(2 108)</b>	<b>-</b>	<b>53 989</b>	<b>53 989</b>	<b>53 989</b>	<b>5 064</b>	<b>727</b>	<b>25 107</b>	<b>21 166</b>	<b>8 713</b>	<b>10 529</b>	<b>8 900</b>	<b>11 814</b>	<b>47 784</b>	<b>44 236</b>	<b>2,1%</b>	<b>12,2%</b>	<b>88,5%</b>	<b>81,9%</b>	<b>4 113</b>	<b>4 113</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>56 097</b>	<b>(2 108)</b>	<b>-</b>	<b>53 989</b>	<b>53 989</b>	<b>53 989</b>	<b>5 064</b>	<b>727</b>	<b>25 107</b>	<b>21 166</b>	<b>8 713</b>	<b>10 529</b>	<b>8 900</b>	<b>11 814</b>	<b>47 784</b>	<b>44 236</b>					<b>4 113</b>	<b>4 113</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.

Municipal Manager:

Chief Financial Officer:

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)

	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>																							
Direct Transfers	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	-	
Infrastructure	27 191	(7 716)	-	19 385	19 385	19 385	-	-	887	1 433	7 983	3 905	7 947	9 453	16 817	14 792	(0,3%)	142,1%	86,8%	76,3%	1 472	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(7 700)	-	2 300	2 300	2 300	-	-	-	1 121	-	725	-	-	1 846	-	(100,0%)	-	80,2%	-	1 472	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 063	-	-	3 063	3 063	3 063	655	63	884	1 367	612	1 080	122	321	2 273	2 830	(80,1%)	(70,3%)	74,2%	92,4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	373	63	375	588	404	682	-	321	1 152	1 653	(100,0%)	(53,0%)	67,8%	97,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>30 164</b>	<b>(7 716)</b>	<b>-</b>	<b>22 448</b>	<b>22 448</b>	<b>22 448</b>	<b>655</b>	<b>63</b>	<b>1 771</b>	<b>2 801</b>	<b>8 595</b>	<b>4 985</b>	<b>8 069</b>	<b>9 774</b>	<b>19 090</b>	<b>17 622</b>	<b>(6,1%)</b>	<b>96,1%</b>	<b>85,0%</b>	<b>78,5%</b>	<b>1 472</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>30 164</b>	<b>(7 716)</b>	<b>-</b>	<b>22 448</b>	<b>22 448</b>	<b>22 448</b>	<b>655</b>	<b>63</b>	<b>1 771</b>	<b>2 801</b>	<b>8 595</b>	<b>4 985</b>	<b>8 069</b>	<b>9 774</b>	<b>19 090</b>	<b>17 622</b>	<b>(6,1%)</b>	<b>96,1%</b>	<b>85,0%</b>	<b>78,5%</b>	<b>1 472</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: SWELLENLAM (WC034)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	34 264	(25)	-	34 239	34 239	34 239	8 896	2 591	5 458	8 355	3 649	6 138	4 509	6 213	22 512	23 298	23,6%	1,2%	65,7%	68,0%	-	-	
Infrastructure	28 159	(25)	-	28 134	28 134	28 134	7 193	1 643	4 797	6 764	2 297	5 862	4 499	4 516	18 786	18 785	99,9%	(23,0%)	66,8%	66,8%	-	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 975	-	-	4 975	4 975	4 975	4 975	-	-	-	1 336	-	3 639	-	4 975	4 975	-	(100,0%)	100,0%	100,0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	575	-	-	576	-	-	245	244	820	820	-	-	8,2%	8,2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 105	-	-	6 105	6 105	6 105	1 703	948	661	1 591	1 352	276	10	1 697	3 726	4 513	(99,3%)	514,8%	61,0%	73,9%	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	930	-	930	930	1 076	-	-	945	2 006	1 875	(100,0%)	-	66,9%	62,5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>6 213</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>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</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>6 213</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>	<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.

Municipal Manager:

Chief Financial Officer:

**4th Quarter Ended 30 June 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: KANNALAND (WC041)**

	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>																							
Direct Transfers	24 372	(18)	-	24 354	24 354	24 354	2 060	4 278	7 814	5 503	3 004	5 034	5 830	5 925	18 708	20 740	84,1%	17,7%	76,6%	85,2%	-	-	
Infrastructure	20 217	(18)	-	20 199	20 199	20 199	459	2 695	7 250	5 011	2 530	4 560	5 822	5 470	16 061	17 736	130,1%	20,0%	79,5%	87,8%	-	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 155	-	-	4 155	4 155	4 155	1 601	1 584	564	492	474	474	8	454	2 647	3 004	(98,3%)	(4,1%)	63,7%	72,3%	-	-	
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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	104	(44)	-	60	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>2 060</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>17,7%</b>	<b>76,6%</b>	<b>85,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>24 476</b>	<b>(62)</b>	<b>-</b>	<b>24 414</b>	<b>24 458</b>	<b>24 354</b>	<b>2 060</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>17,7%</b>	<b>76,6%</b>	<b>85,0%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: HESSEQUA (WC042)

	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>																							
Direct Transfers	22 344	(18)	-	22 326	22 326	22 326	5 413	239	6 971	10 240	5 855	6 346	3 997	4 153	21 836	20 978	(38.6%)	(34.6%)	97.8%	94.0%	564	564	
Infrastructure	19 468	(18)	-	19 390	19 390	19 390	4 585	122	5 928	9 619	5 507	5 614	3 369	3 636	18 391	18 391	(38.8%)	(35.2%)	100.0%	94.9%	-	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 162	-	-	4 162	4 162	4 162	-	-	2 081	2 277	486	419	1 955	528	4 162	3 225	228.2%	25.9%	100.0%	77.5%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlements Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 936	-	-	2 936	2 936	2 936	828	117	1 042	1 221	348	733	228	516	2 446	2 587	(34.5%)	(29.6%)	83.3%	88.1%	564	564	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	663	41	547	794	-	268	-	388	1 210	1 491	-	44.9%	71.2%	87.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	68	3 722	-	3 790	68	-	-	-	-	-	-	-	394	-	394	-	-	-	10.4%	-	-	-	
Infrastructure	68	3 722	-	3 790	68	-	-	-	-	-	-	-	394	-	394	-	-	-	10.4%	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	68	3 722	-	3 790	68	-	-	-	-	-	-	-	394	-	394	-	-	-	10.4%	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>22 412</b>	<b>3 704</b>	<b>-</b>	<b>26 116</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>5 855</b>	<b>6 346</b>	<b>3 991</b>	<b>4 153</b>	<b>22 230</b>	<b>20 978</b>	<b>(31.8%)</b>	<b>(34.6%)</b>	<b>85.1%</b>	<b>80.3%</b>	<b>564</b>	<b>564</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>22 412</b>	<b>3 704</b>	<b>-</b>	<b>26 116</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>5 855</b>	<b>6 346</b>	<b>3 991</b>	<b>4 153</b>	<b>22 230</b>	<b>20 978</b>	<b>(31.8%)</b>	<b>(34.6%)</b>	<b>85.1%</b>	<b>80.3%</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.

Municipal Manager:

Chief Financial Officer:

**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)**

	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>																							
Direct Transfers	31 230	(56)	-	31 174	31 174	31 174	12 135	13 605	8 562	8 106	1 776	6 082	6 874	12 116	29 347	39 908	287,0%	99,2%	94,1%	128,0%	-	-	
Infrastructure	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	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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 667	-	-	3 667	3 667	3 667	838	2 305	695	695	309	202	-	84	1 842	3 286	(100,0%)	(58,1%)	50,2%	89,6%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management 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%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>12 135</b>	<b>13 605</b>	<b>8 562</b>	<b>8 106</b>	<b>1 776</b>	<b>6 082</b>	<b>6 874</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>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>31 230</b>	<b>(56)</b>	<b>-</b>	<b>31 174</b>	<b>31 174</b>	<b>31 174</b>	<b>12 135</b>	<b>13 605</b>	<b>8 562</b>	<b>8 106</b>	<b>1 776</b>	<b>6 082</b>	<b>6 874</b>	<b>12 116</b>	<b>29 347</b>	<b>39 908</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.

Municipal Manager:

Chief Financial Officer:

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 National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	564 918	254 800	-	819 718	819 718	795 718	141 960	141 580	220 058	244 372	101 161	199 293	116 961	361 794	580 140	947 040	15,6%	81,5%	70,8%	115,5%	732 481	53 209	
Infrastructure	535 152	254 800	-	809 952	809 952	785 952	139 872	139 782	216 623	241 940	99 688	198 496	115 212	359 284	573 395	939 503	15,6%	81,0%	70,8%	116,0%	732 481	53 209	
Municipal Infrastructure Grant																							
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	53 209	
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000		114	114	346	284	1 186	401	2 758	3 715	4 404	4 514	132,5%	827,2%	88,1%	90,3%			
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							130 521
Integrated City Development Grant																							
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		
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%			
Municipal Emergency Housing Grant																							
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%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Development Financing Grant (Schedule 4B)																							
Capacity and Others	9 766	-	-	9 766	9 766	9 766	2 088	1 798	1 435	2 431	1 473	798	1 749	2 510	6 745	7 537	18,7%	214,7%	69,1%	77,2%	-	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	247	119	344	505	196	195		630	787	1 449	(100,0%)	222,8%	43,7%	80,5%			
Municipal Systems Improvement Grant																							
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%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 644	1 323	672	673	1 035	1 036	1 305	1 485	4 656	4 518	26,1%	43,3%	77,6%	75,3%			
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(50)		450	450																		
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others																							
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>565 418</b>	<b>254 750</b>	<b>-</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>70,7%</b>	<b>115,5%</b>	<b>732 481</b>	<b>53 209</b>	
Grants excluded from the publication																							
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>565 418</b>	<b>254 750</b>	<b>-</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>70,7%</b>	<b>115,5%</b>	<b>732 481</b>	<b>53 209</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
Direct Transfers	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%	-	-
Infrastructure	36 733	(2 544)	-	34 189	34 189	34 189	2 463	2 277	10 796	9 777	3 322	4 380	12 245	14 467	28 856	30 911	268.6%	229.5%	84.4%	90.4%	-	-
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%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 292	-	-	4 292	4 292	4 292	884	938	975	976	1 032	1 408	-	970	2 891	4 292	(100.0%)	(31.1%)	67.4%	100.0%	-	-
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%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 025</b>	<b>(2 544)</b>	<b>-</b>	<b>38 481</b>	<b>38 481</b>	<b>38 481</b>	<b>3 377</b>	<b>3 214</b>	<b>11 771</b>	<b>10 753</b>	<b>4 354</b>	<b>5 798</b>	<b>12 245</b>	<b>15 437</b>	<b>31 747</b>	<b>35 203</b>	<b>181.2%</b>	<b>166.2%</b>	<b>82.5%</b>	<b>91.5%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 025</b>	<b>(2 544)</b>	<b>-</b>	<b>38 481</b>	<b>38 481</b>	<b>38 481</b>	<b>3 377</b>	<b>3 214</b>	<b>11 771</b>	<b>10 753</b>	<b>4 354</b>	<b>5 798</b>	<b>12 245</b>	<b>15 437</b>	<b>31 747</b>	<b>35 203</b>	<b>-</b>	<b>-</b>	<b>-</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.

Municipal Manager:

Chief Financial Officer:

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
<b>R thousands</b>																						
Direct Transfers	38 148	(2 976)	-	35 172	35 172	35 172	5 221	2 065	7 958	2 859	7 902	13 179	11 369	14 045	32 450	32 148	43.9%	6.6%	92.3%	91.4%	-	-
Infrastructure	34 974	(2 976)	-	31 998	31 998	31 998	4 800	1 432	7 641	2 691	7 164	11 911	11 369	30 974	29 086	59.7%	9.4%	97.1%	91.1%	-	-	
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%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	(2 920)	-	9 080	9 080	9 080	-	-	2 001	-	367	2 342	5 793	4 145	8 161	6 487	1478.5%	76.9%	89.9%	71.4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 274	-	-	3 274	3 274	3 274	421	633	317	168	738	1 268	-	1 012	1 476	3 082	(100.0%)	(20.2%)	45.1%	94.1%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	52	53	-	168	161	374	-	1 012	213	1 608	(100.0%)	170.4%	11.8%	89.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 474	-	-	1 474	1 474	1 474	369	580	317	-	577	894	-	1 263	1 474	1 474	(100.0%)	(100.0%)	85.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 798	(5 368)	-	430	5 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>2 859</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>91.1%</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</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>2 859</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>91.1%</b>	<b>90.3%</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: KNYSNA (WC048)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	67 898	3 165	-	71 063	71 063	71 063	6 760	9 864	14 632	17 228	4 153	7 495	11 456	12 962	37 001	47 549	175,8%	72,9%	52,1%	66,9%	2 600	-	
Infrastructure	64 919	3 051	-	67 970	67 970	67 970	6 343	9 123	13 440	15 693	3 881	6 905	11 342	10 798	35 006	42 519	192,2%	56,4%	51,6%	62,6%	-	-	
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%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	15 760	(5 860)	-	9 900	9 900	9 900	288	-	156	292	308	574	428	46	1 180	912	39,0%	(92,0%)	11,9%	9,2%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	10 477	10 000	-	20 477	20 477	20 477	2 500	5 542	2 121	4 032	468	4 544	4 566	9 165	14 609	-	-	874,8%	44,8%	71,3%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 079	114	-	3 193	3 193	3 193	417	741	1 192	1 535	272	590	114	2 164	1 995	5 030	(58,1%)	266,7%	62,5%	157,5%	2 600	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	97	97	557	686	272	273	-	314	926	1 369	(100,0%)	14,9%	51,4%	76,1%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	114	-	114	114	114	-	-	-	-	-	-	117	114	2 265	114	-	-	1835,7%	100,0%	2089,7%	2 600	-
Indirect Transfers	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>67 998</b>	<b>3 065</b>	<b>-</b>	<b>71 063</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>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>67 998</b>	<b>3 065</b>	<b>-</b>	<b>71 063</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>	<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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: LAINGSBURG (WC051)

	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>																						
Direct Transfers	24 137	1 832	-	25 969	25 969	25 969	1 716	38 392	13 164	11 096	3 162	3 261	6 811	6 016	24 853	58 765	115.4%	84.5%	95.7%	226.3%	-	-
Infrastructure	21 128	1 832	-	22 960	22 960	22 960	1 143	36 366	12 198	10 146	2 755	2 889	6 686	5 016	22 782	54 437	142.7%	73.6%	99.2%	237.1%	-	-
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%	294.6%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 009	-	-	3 009	3 009	3 009	573	2 007	966	950	407	371	125	1 000	2 071	4 328	(69.3%)	169.6%	68.8%	143.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	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%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 137</b>	<b>1 832</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>-</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>24 137</b>	<b>1 832</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>-</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.

Municipal Manager:

Chief Financial Officer:

**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)**

	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>																						
Direct Transfers	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%	423,9%	65,6%	69,4%	753	-
Infrastructure	23 032	(7)	-	23 025	23 025	23 025	3 698	3 706	4 021	4 660	1 236	566	5 488	6 150	14 443	15 102	344,0%	949,1%	62,7%	65,6%	753	-
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%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	934	935	565	566	727	726	415	726	2 641	2 953	(42,9%)	(0,0%)	88,0%	98,4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	832	833	261	261	371	371	311	311	1 464	1 775	(100,0%)	(16,2%)	81,3%	98,6%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded 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%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 032</b>	<b>(7)</b>	<b>-</b>	<b>26 025</b>	<b>26 025</b>	<b>26 025</b>	<b>4 632</b>	<b>4 642</b>	<b>4 586</b>	<b>5 225</b>	<b>1 963</b>	<b>1 312</b>	<b>5 903</b>	<b>6 875</b>	<b>17 084</b>	<b>18 055</b>	<b>200,7%</b>	<b>423,9%</b>	<b>65,6%</b>	<b>69,4%</b>	<b>753</b>	<b>-</b>
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>26 032</b>	<b>(7)</b>	<b>-</b>	<b>26 025</b>	<b>26 025</b>	<b>26 025</b>	<b>4 632</b>	<b>4 642</b>	<b>4 586</b>	<b>5 225</b>	<b>1 963</b>	<b>1 312</b>	<b>5 903</b>	<b>6 875</b>	<b>17 084</b>	<b>18 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753</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.

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025

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

WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Direct Transfers	26 167	1 673	-	27 840	27 840	27 840	13 450	13 801	4 742	6 237	610	701	6 714	7 298	25 516	27 837	1000,7%	941,8%	91,7%	100,0%	-	-	
Infrastructure	22 941	1 673	-	24 614	24 614	24 614	12 432	12 432	3 908	5 905	265	352	6 466	6 324	23 071	24 612	2340,0%	1698,2%	93,7%	100,0%	-	-	
Municipal Infrastructure Grant	15 631	2 000		17 631	17 631	17 631	12 432	12 432	1 311	2 908	213	212	2 132	2 078	16 088	17 629	900,9%	881,3%	91,2%	100,0%			
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant	7 310	(327)		6 983	6 983	6 983			2 597	2 597	52	140	4 334	4 246	6 983	6 983	8234,6%	2934,8%	100,0%	100,0%			
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Road Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
Urban Settlement Development Grant (Schedule 4B)																							
Capacity and Others	3 226	-	-	3 226	3 226	3 226	1 018	1 169	834	733	345	349	248	974	2 445	3 225	(28,1%)	179,2%	75,8%	100,0%	-	-	
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	808	840	435	328	98	98		734	1 341	2 000	(100,0%)	644,9%	67,1%	100,0%			
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 226			1 226	1 226	1 226	210	329	399	405	247	250	248	240	1 104	1 225	0,4%	(4,1%)	90,0%	99,9%			
Infrastructure Skills Development Grant																							
Energy Efficiency and Demand Side Management																							
Municipal Disaster Grant																							
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																							
Integrated National Electrification Programme (Eskom) Grant																							
Neighbourhood Development Partnership Grant (Technical Assistance)																							
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Infrastructure Grant (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
<b>Total</b>	<b>26 167</b>	<b>1 673</b>	<b>-</b>	<b>27 840</b>	<b>27 840</b>	<b>27 840</b>	<b>13 450</b>	<b>13 601</b>	<b>4 742</b>	<b>6 237</b>	<b>610</b>	<b>701</b>	<b>6 714</b>	<b>7 298</b>	<b>25 516</b>	<b>27 837</b>	<b>1000,7%</b>	<b>941,8%</b>	<b>91,7%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																							
<b>Total as per DoRA</b>	<b>26 167</b>	<b>1 673</b>	<b>-</b>	<b>27 840</b>	<b>27 840</b>	<b>27 840</b>	<b>13 450</b>	<b>13 601</b>	<b>4 742</b>	<b>6 237</b>	<b>610</b>	<b>701</b>	<b>6 714</b>	<b>7 298</b>	<b>25 516</b>	<b>27 837</b>	<b>1</b>	<b>1</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.

Municipal Manager:

Chief Financial Officer: