

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities by direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities					Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
Direct Transfers	43 813 824	(525 105)	-	43 288 719	43 292 984	42 076 807	7 758 785	3 424 740	10 747 355	9 390 482	7 461 751	6 694 469	9 985 225	9 115 886	35 953 116	28 625 577	33,8%	36,2%	83,1%	66,1%	2 567 506	777 910
Infrastructure	41 884 583	(963 447)	-	40 981 146	40 985 411	39 769 234	7 434 713	3 259 384	10 306 622	9 032 230	7 068 205	6 242 808	9 698 852	8 746 788	34 469 392	27 272 210	36,7%	40,1%	84,1%	66,5%	2 293 512	684 961
Municipal Infrastructure Grant	17 023 303			17 023 303	17 054 355	17 043 889	4 172 118	1 209 555	5 191 057	4 464 770	3 512 901	2 561 852	3 615 212	3 515 625	16 491 288	12 141 802	2,9%	19,1%	96,7%	71,2%	310 038	42 326
Public Transport Network Grant	7 473 434	(1 393 871)		6 079 563	6 079 563	6 079 563	684 028	597 225	956 712	950 504	1 008 877	490 478	1 975 831	844 369	4 625 448	2 812 577	95,8%	72,2%	76,1%	46,3%	626 433	196 221
Integrated National Electrification Programme (Municipal) Grant	1 746 436			1 746 436	1 746 436	1 746 436	304 185	173 692	447 639	469 195	282 532	350 052	322 314	357 001	1 356 670	1 349 940	14,1%	2,0%	77,7%	77,3%	48 365	10 094
Neighbourhood Development Partnership Grant (Capital Grant)	1 290 552			1 290 552	1 300 552	1 300 552	218 690	145 053	210 393	221 856	277 749	243 068	375 381	279 014	1 082 213	888 990	35,2%	14,8%	83,9%	68,9%	11 538	3 186
Rural Road Assets Management Systems Grant	120 646			120 646	120 646	120 646	15 938	(12 533)	28 230	33 378	22 601	17 580	31 820	32 066	98 589	70 491	40,8%	82,4%	81,7%	58,4%	2 737	127
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant	741 003	683 955		1 424 958	1 424 958	1 424 958	4 430	40 281	122 483	114 308	154 926	189 831	199 537	230 194	481 376	574 615	28,8%	21,3%	33,8%	40,3%	1 069 128	383 016
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	3 852 383	(225 000)		3 627 383	3 627 383	2 416 206	599 426	357 290	986 891	781 985	522 308	498 401	258 471	1 038 873	2 367 096	2 676 550	(50,5%)	108,4%	65,3%	73,8%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	3 976 226			3 976 226	3 976 226	3 976 226	770 900	201 497	864 512	1 047 838	302 359	543 878	1 192 078	885 549	3 129 849	2 678 762	294,3%	62,8%	78,7%	67,4%	68 782	19 891
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 145 416	417		1 145 833	1 145 564	1 145 564	249 381	240 135	346 334	295 965	132 032	100 846	307 578	392 240	1 035 325	1 029 185	133,0%	288,9%	90,4%	89,8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 515 194			4 515 194	4 515 194	4 515 194	415 617	368 188	1 152 371	652 431	851 920	856 821	1 381 630	1 171 857	3 801 538	3 049 297	62,2%	36,8%	84,2%	67,5%	4 500	
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	1 929 231	378 342	-	2 307 573	2 307 573	2 307 573	324 072	174 356	440 733	358 251	393 546	451 661	325 373	369 098	1 483 724	1 353 367	(17,3%)	(18,3%)	64,3%	58,6%	273 984	123 049
Programme and Project Preparation Support Grant	385 840			385 840	385 840	385 840	10 178	9 534	72 199	37 399	124 500	109 089	88 280	7 817	295 157	163 839	(29,1%)	(92,8%)	76,5%	42,5%	287	
Local Government Financial Management Grant	582 223			582 223	582 223	582 223	144 944	74 529	88 232	81 484	64 508	104 489		131 288	297 684	391 790	(100,0%)	25,6%	51,1%	67,3%	753	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	560 103			560 103	560 103	560 103	124 107	67 034	184 087	180 060	92 817	139 276	55 973	58 201	456 984	444 570	(39,7%)	(58,2%)	81,6%	79,4%		
Infrastructure Skills Development Grant	165 365			165 365	165 365	165 365	35 789	13 823	39 522	45 074	30 651	28 378	35 455	39 603	141 417	126 878	15,7%	39,6%	85,5%	76,7%	3 630	3 271
Energy Efficiency and Demand Side Management	235 700			235 700	235 700	235 700	9 054	7 484	56 693	22 864	64 497	45 653	32 961	63 538	183 205	139 639	(17,9%)	39,2%	77,7%	59,2%	2 038	
Municipal Disaster Grant		378 342		378 342	378 342	378 342	-	1 953	(8 729)	16 573	24 777	86 551			109 277	86 652	459,4%	177,1%	28,9%	22,9%	267 286	119 778
Indirect Transfers	6 598 489	500 200	-	7 098 689	7 143 099	-	-	-	-	-	-	-	-	233 413	-	233 413	-	-	3,3%	-	-	-
Infrastructure	6 453 893	500 200	-	6 954 093	6 998 503	-	-	-	-	-	-	-	-	233 413	-	233 413	-	-	3,4%	-	-	-
Regional Bulk Infrastructure Grant	3 057 957			3 057 957	3 057 957																	
Integrated National Electrification Programme (Eskom) Grant	2 196 019			2 196 019	2 196 019									233 413		233 413			10,6%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	94 890	200		94 890	94 890														-	-		
Water Services Infrastructure Grant (Schedule 6B)	1 046 718			1 046 718	1 046 718														-	-		
Municipal Infrastructure Grant (Schedule 6B)	58 309			58 309	58 309														-	-		
Smart Meter Grant (Schedule 6B)		500 000		500 000	544 610														-	-		
Capacity and Others	144 596	-	-	144 596	144 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-														-	-		
Municipal Systems Improvement Grant (Schedule 6B)	144 596			144 596	144 596														-	-		
Total	50 412 313	(24 905)	-	50 387 408	50 436 083	42 076 807	7 758 785	3 424 740	10 747 355	9 390 482	7 461 751	6 694 469	10 218 638	9 115 886	36 186 529	28 625 577	36,9%	36,2%	71,8%	58,8%	2 567 506	777 910
Grants excluded from the publication	8 705 124	-	-	8 705 124	-	-	-	801 760	-	1 332 259	-	1 533 390	-	2 317 607	-	5 985 017	-	51,1%	-	68,8%	90 063	37 313
Urban Settlement Development Grant	8 705 124			8 705 124				801 760		1 332 259		1 533 390		2 317 607		5 985 017		51,1%	-	68,8%	90 063	37 313
Total as per DoRA	59 117 437	(24 905)	-	59 092 532	50 436 083	42 076 807	7 758 785	4 226 501	10 747 355	10 722 741	7 461 751	8 227 859	10 218 638	11 433 493	36 186 529	34 610 594					2 657 569	815 223

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
					R thousands																		
Direct Transfers	7 011 045	95 068	-	7 106 113	7 095 647	6 966 134	1 342 517	515 883	1 836 546	1 195 270	1 180 233	1 149 727	1 532 403	1 174 165	5 891 699	4 035 045	29,8%	2,1%	82,9%	56,8%	438 269	173 287	
Infrastructure	6 750 715	(4 344)	-	6 746 371	6 735 905	6 606 392	1 292 455	474 254	1 173 977	1 178 872	1 129 032	1 088 604	1 499 853	1 110 764	5 695 317	3 852 484	32,8%	2,0%	84,4%	57,1%	370 802	122 790	
Municipal Infrastructure Grant	3 536 357	12 916		3 549 273	3 538 807	3 538 807	985 525	338 138	1 026 797	746 456	674 259	734 427	801 906	680 276	3 488 487	2 499 296	18,9%	(7,4%)	98,3%	70,4%			
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	352 170	2 694		354 864	354 864	354 864	71 041	26 118	127 357	173 853	34 900	60 746	64 551	37 744	297 849	298 462	85,0%	(37,9%)	83,9%	84,1%	3 186		
Neighbourhood Development Partnership Grant (Capital Grant)	73 868	(18 400)		55 468	55 468	55 468	3 706	1 789	20 775	10 747	11 442	15 391	7 886	11 431	43 809	39 359	(31,1%)	(25,7%)	79,0%	71,0%			
Rural Road Assets Management Systems Grant	17 749	(158)		17 591	17 591	17 591	2 766	2 156	1 647	3 354	4 856	1 230	5 331	2 975	14 600	9 716	9,8%	141,8%	83,0%	55,2%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	494 205	319 278		813 483	813 483	813 483		(1 600)	83 683	50 337	117 541	97 940	133 072	133 525	334 296	280 201		13,2%	36,3%	41,1%	34,4%	360 341	122 790
Integrated City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)	707 935	(101 589)		606 346	606 346	476 833	95 212	42 971	147 403	51 106	104 004	35 810	111 239	14 632	457 858	144 520		7,0%	(59,1%)	75,5%	23,8%		
Water Services Infrastructure Grant (Schedule 5B)	562 092			562 092	562 092	562 092	85 557	53 779	165 120	100 459	31 718	94 373	187 066	144 385	469 461	392 995	489,8%	53,0%	83,5%	69,9%	7 275		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	666 391	(69 085)		597 306	597 306	597 306	34 233	10 903	181 964	42 561	137 409	48 687	156 720	85 796	510 326	187 947	14,1%	76,2%	85,4%	31,5%			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	260 330	99 412	-	359 742	359 742	359 742	50 062	41 628	62 569	16 398	51 201	61 122	32 550	63 402	196 382	182 551	(36,4%)	3,7%	54,6%	50,7%	67 467	50 497	
Programme and Project Preparation Support Grant	30 000			30 000	30 000	30 000	2 138	2 138	2 282	11 418	5 862	4 800	17 692	12 800	17 692	12 800	(83,8%)	(18,1%)	59,0%	42,7%			
Local Government Financial Management Grant	88 923			88 923	88 923	88 923	23 950	30 384	19 150	(14 156)	10 088	23 617		35 796	53 188	75 642	(100,0%)	51,6%	59,8%	85,1%			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	78 107	2 013		80 120	80 120	80 120	15 530	6 394	27 842	23 901	17 946	24 445	8 814	10 343	70 132	65 083	(50,9%)	(57,7%)	87,5%	81,2%			
Infrastructure Skills Development Grant	37 300			37 300	37 300	37 300	6 368	2 628	7 697	4 906	6 599	5 699	6 186	5 147	26 850	18 380	(6,3%)	(9,7%)	72,0%	49,3%			
Energy Efficiency and Demand Side Management	26 000	(1 200)		24 800	24 800	24 800	2 076	84	5 598	1 747	5 150	1 499	6 808	7 315	19 712	10 645	33,7%	388,1%	79,5%	42,9%			
Municipal Disaster Grant	98 599			98 599	98 599	98 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67 467	50 497	
Indirect Transfers	903 359	69 349	-	972 708	972 708	-	-	-	-	-	-	-	-	-	49 759	-	-	-	-	5,1%	-	-	
Infrastructure	878 805	69 349	-	948 154	948 154	-	-	-	-	-	-	-	-	-	49 759	-	-	-	-	5,2%	-	-	
Regional Bulk Infrastructure Grant	317 423			317 423	317 423																		
Integrated National Electrification Programme (Eskom) Grant	509 882			509 882	509 882								49 759		49 759				9,8%	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	6 500	(5 232)		1 268	1 268										-	-			-	-			
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000										-	-			-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)		74 581		74 581	74 581										-	-			-	-			
Capacity and Others	24 554	-	-	24 554	24 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	24 554			24 554	24 554										-	-			-	-			
Total	7 914 404	164 417	-	8 078 821	8 068 355	6 966 134	1 342 517	515 883	1 836 546	1 195 270	1 180 233	1 149 727	1 582 162	1 174 165	5 941 458	4 035 045	34,1%	2,1%	73,5%	49,9%	438 269	173 287	
Grants excluded from the publication	1 170 838	-	-	1 170 838	-	-	-	61 034	-	63 094	-	153 701	-	106 661	-	384 490	-	-	(30,6%)	-	32,8%	26 507	-
Urban Settlement Development Grant	1 170 838			1 170 838			61 034			63 094		153 701		106 661		384 490		-	(30,6%)	-	32,8%	26 507	
Total as per DoRA	9 085 242	164 417	-	9 249 659	8 068 355	6 966 134	1 342 517	576 917	1 836 546	1 258 365	1 180 233	1 303 428	1 582 162	1 280 826	5 941 458	4 419 535					464 776	173 287	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities						
					R thousands																	
Direct Transfers	2 277 861	(176 323)	-	2 101 538	2 101 538	2 048 538	279 727	191 762	590 378	446 352	382 601	328 458	360 390	420 698	1 613 096	1 387 269	(5,8%)	28,1%	76,8%	66,0%	68 619	8 424
Infrastructure	2 153 977	(180 985)	-	1 972 992	1 972 992	1 919 992	256 042	185 732	568 774	438 578	357 321	307 177	350 388	404 224	1 532 525	1 335 711	(1,9%)	31,6%	77,7%	67,7%	30 755	8 424
Municipal Infrastructure Grant	877 529	(22 798)		854 731	854 731	854 731	120 923	78 897	300 870	195 585	263 509	145 298	152 565	210 248	837 867	630 028	(42,1%)	44,7%	98,0%	73,7%	19 192	4 647
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	104 521	(14 480)		90 041	90 041	90 041	8 715	6 560	30 457	27 012	10 023	11 935	9 049	17 397	58 244	62 903	(9,7%)	45,8%	64,7%	69,9%	1 617	1 617
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	10 126	295		10 421	10 421	10 421	2 177	1 120	2 764	903	2 243	1 385	1 475	1 121	8 659	4 529	(34,2%)	(19,1%)	83,1%	43,5%	843	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	48 056		48 056	48 056	48 056	-	-	-	-	-	-	869	-	869	-	-	-	1,8%	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	220 112	(20 000)		200 112	200 112	147 112	55 777	31 901	65 165	74 743	26 170	32 950	-	39 368	147 112	178 962	(100,0%)	19,5%	73,5%	89,4%		
Water Services Infrastructure Grant (Schedule 5B)	330 959	(2 000)		328 959	328 959	328 959	48 498	32 114	87 732	63 287	11 955	50 261	-	108 423	89 789	256 608	806,9%	78,6%	78,0%	71,6%	9 103	2 160
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	144,3%	(40,5%)	60,5%	56,1%		
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	123 884	4 662	-	128 546	128 546	128 546	23 685	6 030	21 604	7 773	25 280	21 281	10 802	16 474	80 571	51 558	(60,4%)	(22,6%)	62,7%	40,1%	37 864	-
Programme and Project Preparation Support Grant	10 000			10 000	10 000	10 000					3 092	1 366		447	5 107	1 813	(34,8%)	(67,3%)	51,1%	18,1%		
Local Government Financial Management Grant	57 800			57 800	57 800	57 800	19 689	983	7 776	1 315	7 997	9 063		10 737	35 462	22 098	(100,0%)	18,5%	61,4%	38,2%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	33 584	(1 338)		32 246	32 246	32 246	3 996	4 350	8 382	5 362	7 431	9 755		3 172	3 834	22 981	(57,3%)	(60,7%)	71,3%	72,3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	22 500	(4 000)		18 500	18 500	18 500		697	5 446	1 097	6 760	1 097		4 168	16 374	3 698	(38,3%)	(26,3%)	88,5%	20,0%		
Municipal Disaster Grant	10 000			10 000	10 000	10 000									647	648	-	-	6,5%	6,5%	37 864	
Indirect Transfers	767 710	15 016	-	782 726	813 173	-	-	-	-	-	-	-	-	-	296	-	-	-	-	0,0%	-	-
Infrastructure	755 368	15 016	-	770 384	800 831	-	-	-	-	-	-	-	-	-	296	-	-	-	-	0,0%	-	-
Regional Bulk Infrastructure Grant	649 208			649 208	649 208												-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	69 660	(30 447)		39 213	69 660									296		296	-	-	0,8%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000										-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	49 963		49 963	49 963										-	-	-	-	-	-	-	-
Capacity and Others	12 342	-	-	12 342	12 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 342			12 342	12 342										-	-	-	-	-	-	-	-
Total	3 045 571	(161 307)	-	2 884 264	2 914 711	2 048 538	279 727	191 762	590 378	446 352	382 601	328 458	360 686	420 698	1 613 392	1 387 269	(5,7%)	28,1%	55,9%	48,1%	68 619	8 424
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	44 756	-	98 903	-	72 131	-	46 401	-	262 191	-	(35,7%)	-	49,4%	-	-
Urban Settlement Development Grant	530 611			530 611				44 756		98 903		72 131		46 401		262 191		(35,7%)	-	49,4%		
Total as per DoRA	3 576 182	(161 307)	-	3 414 875	2 914 711	2 048 538	279 727	236 518	590 378	545 255	382 601	400 589	360 686	467 099	1 613 392	1 649 461					68 619	8 424

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
Direct Transfers	6 655 882	(382 610)	-	6 263 272	6 268 272	6 263 272	685 068	374 437	1 349 211	1 076 066	1 377 329	1 217 691	1 845 433	874 748	5 257 041	3 542 942	34,0%	(28,2%)	83,9%	56,6%	5 141	354
Infrastructure	6 318 352	(383 710)	-	5 934 642	5 939 642	5 934 642	671 274	364 200	1 269 300	1 043 284	1 255 438	1 117 598	1 787 162	879 614	4 983 254	3 404 696	42,4%	(21,3%)	84,0%	57,4%	4 854	354
Municipal Infrastructure Grant	441 458	(1 466)	-	439 989	439 989	439 989	48 104	(31 230)	184 183	126 098	172 185	124 155	30 622	105 227	435 094	324 249	(82,2%)	(15,2%)	98,9%	73,7%	323	323
Public Transport Network Grant	2 689 328	(408 000)	-	2 281 328	2 281 328	2 281 328	210 454	92 511	294 003	328 626	363 839	268 648	868 481	(15 697)	1 736 777	674 088	138,7%	(105,8%)	76,1%	29,5%	-	-
Integrated National Electrification Programme (Municipal) Grant	121 249	9 095	-	130 344	130 344	130 344	32 195	4 770	27 047	32 289	44 755	37 947	22 669	20 579	126 666	95 584	(49,3%)	(45,8%)	97,2%	73,3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	554 563	3 667	-	558 230	563 230	558 230	136 543	70 650	81 338	78 350	141 908	156 610	182 635	29 420	542 424	335 030	28,7%	(81,2%)	97,2%	60,0%	31	31
Rural Road Assets Management Systems Grant	5 644	619	-	6 263	6 263	6 263	775	682	2 062	965	1 125	653	1 992	2 440	5 954	4 740	77,1%	273,4%	95,1%	75,7%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	185 295	(2 000)	-	183 295	183 295	183 295	42 562	22 274	51 069	59 662	14 457	30 278	57 438	40 195	165 526	152 409	297,3%	32,8%	90,3%	83,1%	-	-
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)	2 168 354	34 378	-	2 202 732	2 202 732	2 202 732	190 388	173 529	599 462	373 215	501 250	533 179	569 791	606 210	1 860 891	1 686 132	13,7%	13,7%	84,5%	76,5%	4 500	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	337 530	(8 900)	-	328 630	328 630	328 630	13 794	10 237	79 831	32 782	121 891	100 093	58 271	(4 865)	273 787	138 246	(52,2%)	(104,9%)	83,3%	42,1%	287	-
Programme and Project Preparation Support Grant	235 840	(10 000)	-	225 840	225 840	225 840	938	156	50 150	17 198	96 715	84 023	46 523	(25 930)	194 326	75 447	(51,9%)	(130,9%)	86,0%	33,4%	287	-
Local Government Financial Management Grant	19 200	-	-	19 200	19 200	19 200	3 475	1 697	2 842	3 737	3 505	3 138	2 028	9 822	10 600	(100,0%)	(35,4%)	51,2%	55,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	47 990	600	-	48 590	48 590	48 590	7 297	6 360	18 729	7 661	12 716	7 326	5 527	8 449	44 269	29 795	(56,5%)	15,3%	91,1%	61,3%	-	-
Infrastructure Skills Development Grant	6 000	500	-	6 500	6 500	6 500	2 022	2 024	978	1 023	1 533	1 534	1 559	1 560	6 092	6 141	1,7%	1,7%	93,7%	94,5%	-	-
Energy Efficiency and Demand Side Management	28 500	-	-	28 500	28 500	28 500	62	7 132	3 163	7 422	4 072	4 662	9 028	19 278	16 263	(37,2%)	121,7%	67,6%	57,1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	901 295	(14 865)	-	886 430	886 230	-	-	-	-	-	-	-	(3 253)	-	(3 253)	-	-	-	(0,4%)	-	-	-
Infrastructure	892 352	(14 865)	-	877 487	877 287	-	-	-	-	-	-	-	(3 253)	-	(3 253)	-	-	-	(0,4%)	-	-	-
Regional Bulk Infrastructure Grant	710 863	-	-	710 863	710 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	79 565	-	-	79 565	79 565	-	-	-	-	-	-	-	(3 253)	-	(3 253)	-	-	-	(4,1%)	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	35 190	(14 865)	-	20 325	20 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	28 425	-	-	28 425	28 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	38 309	-	-	38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 943	-	-	8 943	8 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	8 943	-	-	8 943	8 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 557 177	(407 475)	-	7 149 702	7 154 502	6 263 272	685 068	374 437	1 349 211	1 076 066	1 377 329	1 217 691	1 842 180	874 748	5 253 788	3 542 942	33,8%	(28,2%)	73,5%	49,6%	5 141	354
Grants excluded from the publication	4 463 767	-	-	4 463 767	-	-	-	373 105	-	584 299	-	802 169	-	1 540 533	-	3 300 106	-	92,0%	-	73,9%	7 210	-
Urban Settlement Development Grant	4 463 767	-	-	4 463 767	-	-	-	373 105	-	584 299	-	802 169	-	1 540 533	-	3 300 106	-	92,0%	-	73,9%	7 210	-
Total as per DoRA	12 020 944	(407 475)	-	11 613 469	7 154 502	6 263 272	685 068	747 542	1 349 211	1 660 365	1 377 329	2 019 860	1 842 180	2 415 281	5 253 788	6 843 048	-	-	-	-	12 351	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
KwaZulu-Natal

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities					Actual expenditure National Department	Actual expenditure by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																			
Direct Transfers	8 181 563	42 534	-	8 224 097	8 224 097	7 963 106	1 817 218	(220 858)	1 912 384	3 205 409	1 702 765	1 339 917	1 579 521	2 241 602	7 011 888	6 566 070	(7,2%)	67,3%	85,3%	79,8%	602 979	264 893		
Infrastructure	7 820 822	(126 373)	-	7 694 449	7 694 449	7 433 458	1 731 079	(239 020)	1 832 648	3 100 909	1 640 440	1 221 780	1 498 287	2 137 393	6 702 454	6 230 063	(8,7%)	74,9%	87,1%	81,0%	567 682	253 981		
Municipal Infrastructure Grant	3 615 692	81 629		3 697 321	3 697 321	3 697 321	952 644	(538 697)	1 004 855	1 977 053	1 081 317	575 899	608 107	1 026 123	3 646 923	3 040 377	(43,8%)	78,2%	98,6%	82,2%	69 985	15 289		
Public Transport Network Grant	971 411	(670 000)		301 411	301 411	301 411	112 531	96 256	64 469	55 409	103 281	2 151	10 844	749	291 125	154 565	(89,5%)	(65,2%)	96,6%	51,3%				
Integrated National Electrification Programme (Municipal) Grant	359 739	(16 206)		343 533	343 533	343 533	52 565	46 547	71 038	87 295	66 067	59 158	56 963	82 737	246 633	275 737	(13,8%)	39,9%	71,8%	80,3%	12 899	6 687		
Neighbourhood Development Partnership Grant (Capital Grant)	234 635	(23 000)		211 635	211 635	211 635	21 436	11 517	20 516	29 253	22 660	55 407	71 033	81 959	135 645	178 136	213,5%	47,9%	64,1%	84,2%				
Rural Road Assets Management Systems Grant	27 137	(1 814)		25 323	25 323	25 323	3 598	(10 841)	5 971	16 411	4 532	2 453	6 424	10 061	20 525	18 083	41,7%	310,2%	81,1%	71,4%	1 866	99		
Municipal Drought Relief Grant				-																				
Municipal Disaster Recovery Grant	90 263	152 416		242 679	242 679	242 679	2 562	33 840	11 060	29 373	15 610	53 583	17 685	61 146	46 917	177 942	13,3%	14,1%	19,3%	73,3%	449 337	217 399		
Integrated City Development Grant																								
Regional Bulk Infrastructure Grant (Schedule 5B)	428 744	197 247		625 991	625 991	365 000	119 561	111 682	115 209	150 096	108 483	71 330	21 747	292 882	365 000	625 991	(80,0%)	310,6%	58,3%	100,0%				
Water Services Infrastructure Grant (Schedule 5B)	1 070 000	17 534		1 087 534	1 087 534	1 087 534	276 136	(133 089)	242 766	604 496	70 149	149 455	336 060	222 091	925 111	842 953	379,1%	48,6%	85,1%	77,5%	33 595	14 507		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-				
Integrated Urban Development Grant	237 716	1 462		239 178	239 178	239 178	75 480	60 289	46 470	9 635	39 072	76 607	73 203	77 697	234 225	224 228	87,4%	1,4%	97,9%	93,7%				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	785 485	134 359		919 844	919 844	919 844	114 966	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	360 741	168 907	-	529 648	529 648	529 648	86 139	9 162	79 736	104 500	62 325	118 136	81 234	104 209	309 434	336 007	30,3%	(11,8%)	58,4%	63,4%	35 297	10 912		
Programme and Project Preparation Support Grant	40 000			40 000	40 000	40 000	159	296	134	571	4 953	11 595	2 984	11 595	3 277	17 025	-	154,1%	8,2%	42,6%				
Local Government Financial Management Grant	116 100			116 100	116 100	116 100	29 959	1 279	19 327	39 145	16 986	27 336		26 733	66 272	94 493	(100,0%)	(2,2%)	57,1%	81,4%				
Municipal Systems Improvement Grant				-											-	-	-	-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	139 141	455		139 596	139 596	139 596	47 368	(4 480)	43 397	75 103	11 522	46 033	9 203	1 822	111 490	118 479	(20,1%)	(96,0%)	79,9%	84,9%				
Infrastructure Skills Development Grant	29 500			29 500	29 500	29 500	8 596	12 463	7 678	3 909	7 146	10 041	6 043	3 218	29 631	29 631	(15,4%)	(68,0%)	99,9%	100,4%	1 115	756		
Energy Efficiency and Demand Side Management	36 000	(1 800)		34 200	34 200	34 200	57	97	6 717	9 200	10 098	8 681	6 290	12 365	25 645	27 860	(37,7%)	42,4%	75,0%	81,5%	498			
Municipal Disaster Grant	170 252			170 252	170 252	170 252	-	(493)	-	(20 946)	16 573	21 462	56 714	48 477	73 287	48 520	242,2%	125,7%	43,0%	28,5%	33 684	10 156		
Indirect Transfers	694 387	27 311	-	721 698	721 698	-	-	-	-	-	-	-	-	94 159	94 159	94 159	-	-	13,0%	-	-	-		
Infrastructure	663 041	27 311	-	690 352	690 352	-	-	-	-	-	-	-	-	94 159	-	94 159	-	-	13,6%	-	-	-		
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-				
Integrated National Electrification Programme (Eskom) Grant	418 341			418 341	418 341									94 159	94 159	-	-	-	22,5%	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	24 700	27 311		52 011	52 011										-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)	200 000			200 000	200 000										-	-	-	-	-	-				
Municipal Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000										-	-	-	-	-	-				
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-				
Capacity and Others	31 346	-	-	31 346	31 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	31 346			31 346	31 346										-	-	-	-	-	-				
Total	8 875 950	69 845	-	8 945 795	8 945 795	7 963 106	1 817 218	(220 858)	1 912 384	3 205 409	1 702 765	1 339 917	1 673 680	2 241 602	7 106 047	6 566 070	(1,7%)	67,3%	79,4%	73,4%	602 979	264 893		
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	151 985	-	320 783	-	316 334	-	449 088	-	1 238 190	-	-	42,0%	-	82,7%	-	-	
Total as per DoRA	10 374 033	69 845	-	10 443 878	8 945 795	7 963 106	1 817 218	(68 873)	1 912 384	3 526 192	1 702 765	1 656 250	1 673 680	2 690 690	7 106 047	7 804 260					602 979	264 893		

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities by direct grants	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities		Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																							
Direct Transfers	5 269 225	24 558	-	5 293 783	5 293 783	5 293 783	1 027 163	929 797	1 459 766	1 352 266	871 232	1 049 265	1 217 460	1 461 324	4 575 621	4 792 652	39,7%	39,3%	86,4%	90,5%	273 388	57 308	
Infrastructure	5 078 766	27 368	-	5 106 132	5 106 132	5 106 132	996 644	902 734	1 406 659	1 310 149	832 385	1 003 738	1 199 321	1 406 701	4 435 009	4 623 322	44,1%	40,1%	86,9%	90,5%	233 096	40 930	
Municipal Infrastructure Grant	3 420 656	(23 288)		3 397 368	3 397 368	3 397 368	709 944	627 529	1 021 516	896 427	548 929	735 096	835 670	940 889	3 116 059	3 099 942	52,2%	14,4%	91,7%	91,2%	139 069	18 437	
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	248 755	13 571		262 326	262 326	262 326	32 635	23 954	79 639	66 876	54 822	61 040	40 152	80 032	207 248	231 902	(26,8%)	31,1%	79,0%	88,4%	25 220	1 790	
Neighbourhood Development Partnership Grant (Capital Grant)	61 409	47 718		109 127	109 127	109 127	14 947	15 563	8 077	31 033	44 651	(32 949)	20 161	67 529	87 836	81 175	(54,8%)	(304,9%)	80,5%	74,4%			
Rural Road Assets Management Systems Grant	12 682	1 238		13 920	13 920	13 920	1 240	1 173	5 070	1 664	3 240	3 471	3 751	3 486	13 301	9 795	15,8%	0,4%	95,6%	70,4%			
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	44 745	87 605		132 350	132 350	132 350		4 406	9 721	2 007	6 851	8 942	17 625	14 032	34 197	29 387	157,3%	56,9%	25,8%	22,2%	68 807	20 703	
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)	483 713			483 713	483 713	483 713	92 546	97 400	55 133	64 314	46 731	116 359	137 124	197 711	331 534	475 784	193,4%	69,9%	68,5%	98,4%			
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	190 459	(2 808)	-	187 651	187 651	187 651	30 519	27 063	53 107	42 117	38 847	45 527	18 139	54 623	140 612	169 330	(53,3%)	20,0%	74,9%	90,2%	40 292	16 378	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	62 600			62 600	62 600	62 600	13 586	6 185	12 144	12 328	8 186	11 482		17 594	33 916	47 589	(100,0%)	53,2%	54,2%	76,0%	753		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	77 059	492		77 551	77 551	77 551	13 121	16 803	26 659	22 087	16 124	27 009	11 307	17 425	67 211	83 325	(29,9%)	(35,5%)	86,7%	107,4%			
Infrastructure Skills Development Grant	19 800	(1 500)		18 300	18 300	18 300	3 137	3 258	7 769	6 502	2 968	2 252	2 802	8 959	16 676	20 972	(5,6%)	297,8%	91,1%	114,6%	2 515	2 515	
Energy Efficiency and Demand Side Management	31 000	(1 800)		29 200	29 200	29 200	675	818	6 535	1 199	11 569	4 784	4 030	10 644	22 809	17 444	(65,2%)	122,5%	78,1%	59,7%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 024	13 863	
Indirect Transfers	1 470 988	109 929	-	1 580 917	1 625 527	-	-	-	-	-	-	-	-	24 898	-	24 898	-	-	-	1,6%	-	-	-
Infrastructure	1 450 845	109 929	-	1 560 774	1 605 384	-	-	-	-	-	-	-	-	24 898	-	24 898	-	-	-	1,6%	-	-	-
Regional Bulk Infrastructure Grant	752 661			752 661	752 661										-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	262 911			262 911	262 911								24 898		24 898	-	-	-	9,5%	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	5 300	9 674		14 974	14 974										-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	429 973			429 973	429 973										-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)		100 255		100 255	144 865										-	-	-	-	-	-			
Capacity and Others	20 143	-	-	20 143	20 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 143			20 143	20 143										-	-	-	-	-	-			
Total	6 740 213	134 487	-	6 874 700	6 919 310	5 293 783	1 027 163	929 797	1 459 766	1 352 266	871 232	1 049 265	1 242 358	1 461 324	4 600 519	4 792 652	42,6%	39,3%	66,9%	69,7%	273 388	57 308	
Grants excluded from the publication			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	6 740 213	134 487	-	6 874 700	6 919 310	5 293 783	1 027 163	929 797	1 459 766	1 352 266	871 232	1 049 265	1 242 358	1 461 324	4 600 519	4 792 652					273 388	57 308	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities					Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
Direct Transfers	3 600 228	38 659	-	3 638 887	3 638 887	3 512 214	954 140	458 805	1 078 634	570 994	437 755	420 646	671 401	479 819	3 141 930	1 930 263	53.4%	14.1%	86.3%	53.0%	143 216	50 476
Infrastructure	3 441 338	18 787	-	3 460 117	3 460 117	3 333 444	925 518	439 286	1 048 282	535 222	418 385	404 034	631 273	444 275	3 023 458	1 822 817	50.9%	10.0%	87.4%	52.7%	119 416	50 476
Municipal Infrastructure Grant	2 071 466	28 741	-	2 100 207	2 100 207	2 100 207	741 810	344 639	714 866	389 773	287 225	301 567	336 808	193 716	2 080 709	1 229 695	17.3%	(35.8%)	99.1%	58.6%	309	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352
Integrated National Electrification Programme (Municipal) Grant	197 279	7 173	-	204 452	204 452	204 452	38 969	36 426	43 295	25 986	18 993	29 115	39 844	36 526	141 101	128 052	109.8%	25.5%	69.0%	62.6%	792	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 659	(1 599)	-	39 060	39 060	39 060	2 147	11 277	(8 853)	4 448	613	8 612	26 484	26 484	(8 240)	93.6%	(100.0%)	67.8%	(21.1%)	-	-	
Rural Road Assets Management Systems Grant	7 683	619	-	8 302	8 302	8 302	1 004	219	2 250	2 373	694	1 206	2 502	3 164	6 450	6 962	260.5%	162.3%	77.7%	83.9%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	111 790	76 600	-	188 390	188 390	188 390	1 868	3 636	18 019	32 591	14 924	29 366	30 286	21 492	65 097	87 085	102.9%	(26.8%)	34.6%	46.2%	60 122	22 124
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	497 246	(75 658)	-	421 588	421 588	294 915	44 973	20 566	111 957	45 398	51 072	15 586	61 577	133 799	269 579	215 349	20.6%	758.5%	63.9%	51.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	442 470	(23 089)	-	419 381	419 381	419 381	85 044	33 801	105 643	47 954	36 438	26 581	128 179	55 578	355 304	163 913	251.8%	109.1%	84.7%	39.1%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	158 898	19 872	-	178 770	178 770	178 770	28 622	19 519	30 352	35 772	19 370	16 612	40 128	35 544	118 472	107 446	107.2%	114.0%	66.3%	60.1%	23 800	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	47 900	-	-	47 900	47 900	47 900	8 870	550	4 779	7 295	4 103	3 293	-	9 136	17 752	20 273	(100.0%)	177.4%	37.1%	42.3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	41 733	(128)	-	41 605	41 605	41 605	9 164	15 570	8 692	6 846	2 958	(410)	2 352	2 331	23 166	24 336	(20.5%)	(667.8%)	55.7%	58.5%	-	-
Infrastructure Skills Development Grant	42 265	-	-	42 265	42 265	42 265	9 639	3 399	8 574	19 973	6 992	3 251	10 801	15 642	36 006	42 265	54.5%	381.2%	85.2%	100.0%	-	-
Energy Efficiency and Demand Side Management	27 000	8 900	-	35 900	35 800	35 800	949	-	8 307	1 658	5 317	10 479	8 436	30 348	30 348	20 572	196.7%	(19.5%)	84.8%	57.5%	-	-
Municipal Disaster Grant	-	11 200	-	11 200	11 200	11 200	-	-	-	-	-	-	11 200	-	-	-	-	-	100.0%	-	23 800	-
Indirect Transfers	708 978	96 316	-	805 294	805 294	-	-	-	-	-	-	-	27 183	-	27 183	-	-	-	3.4%	-	-	-
Infrastructure	698 374	96 316	-	794 690	794 690	-	-	-	-	-	-	-	27 183	-	27 183	-	-	-	3.4%	-	-	-
Regional Bulk Infrastructure Grant	351 595	-	-	351 595	351 595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	227 764	-	-	227 764	227 764	-	-	-	-	-	-	-	27 183	-	27 183	-	-	-	11.9%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 600	(3 679)	-	1 921	1 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	113 415	-	-	113 415	113 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	99 995	-	99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	10 604	-	-	10 604	10 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 604	-	-	10 604	10 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 309 206	134 975	-	4 444 181	4 444 181	3 512 214	954 140	458 805	1 078 634	570 994	437 755	420 646	698 584	479 819	3 169 113	1 930 263	59.6%	14.1%	71.3%	43.4%	143 216	50 476
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	4 309 206	134 975	-	4 444 181	4 444 181	3 512 214	954 140	458 805	1 078 634	570 994	437 755	420 646	698 584	479 819	3 169 113	1 930 263	-	-	-	-	143 216	50 476

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities						
R thousands																						
Direct Transfers	3 481 310	227 556	-	3 708 866	3 708 866	3 513 866	697 588	405 949	949 801	52 965	530 272	(9 754)	1 067 873	638 245	3 245 534	1 087 405	101.4%	(6643.2%)	87.5%	29.3%	95 415	9 934
Infrastructure	3 356 627	229 893	-	3 586 520	3 586 520	3 391 520	673 437	391 481	925 272	40 623	511 821	(29 469)	1 060 246	627 249	3 170 776	1 029 884	107.2%	(2228.5%)	88.4%	28.7%	71 720	(2 445)
Municipal Infrastructure Grant	2 103 659	(19 316)		2 084 343	2 084 343	2 084 343	433 844	281 807	657 589	(42 254)	346 068	210 023	610 029	265 739	2 047 530	715 316	76.3%	26.5%	98.2%	34.3%	63 107	(55)
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	110 206	9 803		120 009	120 009	120 009	20 271	4 860	16 948	10 396	14 359	29 557	28 888	33 467	80 466	78 280	101.2%	13.2%	67.0%	65.2%	2 384	
Neighbourhood Development Partnership Grant (Capital Grant)	45 662	(18 390)		27 272	27 272	27 272	9 264	9 529	1 217	2 415	4 985	237	4 640	20 106	12 181	(6.9%)	(100.0%)	73.7%	44.7%	4 176	(4 176)	
Rural Road Assets Management Systems Grant	11 008	(204)		10 804	10 804	10 804	1 338	2 728	3 002	1 156	3 002	1 838	2 164	(233)	9 506	5 489	(27.9%)	(112.7%)	88.0%	50.8%		
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)	429 996			429 996	429 996	429 996	61 756	41 203	65 870	38 078	61 420	38 478	105 026	37 144	294 072	154 902	71.0%	(3.5%)	68.4%	36.0%	2 053	1 786
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	124 683	(2 337)	-	122 346	122 346	122 346	24 151	14 468	24 529	12 342	18 451	19 715	7 627	10 996	74 758	57 521	(58.7%)	(44.2%)	61.1%	47.0%	23 695	12 379
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	60 900			60 900	60 900	60 900	15 249	9 550	5 313	7 002	4 471	5 957		4 484	25 033	26 992	(100.0%)	(24.7%)	41.1%	44.3%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	33 583	(1 337)		32 246	32 246	32 246	7 072	4 624	12 350	3 754	5 442	5 754	2 380	1 153	27 244	15 284	(56.3%)	(80.0%)	84.5%	47.4%		
Infrastructure Skills Development Grant	3 000	(1 000)		2 000	2 000	2 000			247		778		469		1 494		(39.7%)	-	74.7%	-	1 540	
Energy Efficiency and Demand Side Management	27 200			27 200	27 200	27 200	1 830	295	6 619	1 586	7 760	8 004	4 778	5 359	20 987	15 244	(38.4%)	(33.1%)	77.2%	56.0%	22 155	12 379
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	736 882	101 869	-	838 751	808 304	-	-	-	-	-	-	-	14 985	-	14 985	-	-	-	1.8%	-	-	-
Infrastructure	721 765	101 869	-	823 634	793 187	-	-	-	-	-	-	-	14 985	-	14 985	-	-	-	1.8%	-	-	-
Regional Bulk Infrastructure Grant	226 095			226 095	226 095										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	325 365	30 447		355 812	325 365								14 985		14 985	-	-	-	4.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 400	(2 059)		341	341										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	167 905			167 905	167 905										-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	73 481		73 481	73 481										-	-	-	-	-	-	-	-
Capacity and Others	15 117	-	-	15 117	15 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	15 117			15 117	15 117										-	-	-	-	-	-		
Total	4 218 192	329 425	-	4 547 617	4 517 170	3 513 866	697 588	405 949	949 801	52 965	530 272	(9 754)	1 082 858	638 245	3 260 519	1 087 405	104.2%	(6643.2%)	71.7%	23.9%	95 415	9 934
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	4 218 192	329 425	-	4 547 617	4 517 170	3 513 866	697 588	405 949	949 801	52 965	530 272	(9 754)	1 082 858	638 245	3 260 519	1 087 405		- 7			95 415	9 934

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities						
R thousands																						
Direct Transfers	1 788 802	44 999	-	1 833 801	1 833 801	1 701 801	296 403	96 197	470 911	366 265	274 780	326 878	340 140	403 825	1 382 234	1 193 166	23.8%	23.5%	75.4%	65.1%	27 530	1 438
Infrastructure	1 642 538	12 516	-	1 655 055	1 655 055	1 523 055	289 089	101 077	443 115	337 059	255 261	296 692	327 118	369 356	1 294 583	1 104 184	28.2%	24.5%	78.2%	66.7%	27 530	1 438
Municipal Infrastructure Grant	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	120 332	62 731	413 924	202 185	97.5%	17.6%	85.3%	41.7%	11 877	
Public Transport Network Grant				-			-								-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	107 009	4 497		111 506	111 506	111 506	22 583	16 871	19 445	15 669	21 481	22 011	38 018	21 668	101 527	76 219	77.0%	(1.6%)	91.1%	68.4%	1 122	
Neighbourhood Development Partnership Grant (Capital Grant)	31 000	13 004		44 004	44 004	44 004	969		969	1 260	1 375		23 678	2 229	26 022	(100.0%)	1622.4%	5.1%	59.1%			
Rural Road Assets Management Systems Grant	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 043	6 412	12 253	3 027	198.3%	71.6%	78.9%	19.5%		
Municipal Drought Relief Grant				-			-								-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-								-	-	-	-	-	-		
Integrated City Development Grant				-			-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	142 887	191 558	32 703	163 457	443 972	577 000	(77.1%)	(14.7%)	76.9%	100.0%		
Water Services Infrastructure Grant (Schedule 5B)	327 492	18 389		345 881	345 881	345 881	71 944	27 031	57 833	43 399	20 245	19 578	96 574	57 349	246 596	147 358	377.0%	192.9%	71.3%	42.6%	14 531	1 438
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	146 263	32 483	-	178 746	178 746	178 746	27 314	(4 880)	27 796	29 207	19 519	30 187	13 022	34 469	87 651	88 982	(33.3%)	14.2%	49.0%	49.8%	-	-
Programme and Project Preparation Support Grant				-			-								-	-	-	-	-	-		
Local Government Financial Management Grant	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	3 455	13 128		11 560	30 023	51 252	(100.0%)	(11.9%)	38.0%	64.9%		
Municipal Systems Improvement Grant				-			-								-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	38 763	(517)		38 246	38 246	38 246	5 741	(2 872)	11 942	7 776	6 919	6 060	5 850	5 409	30 452	16 374	(15.5%)	(10.7%)	79.6%	42.8%		
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	1 713	(14 949)	1 745	3 468	1 992	2 085	3 382	2 738	8 832	(6 658)	69.8%	31.3%	93.0%	(70.1%)		
Energy Efficiency and Demand Side Management	19 000			19 000	19 000	19 000	275		7 126	4 339	7 153	6 599	3 326	17 880	17 145	(53.5%)	(6.9%)	94.1%	90.2%			
Municipal Disaster Grant		33 000		33 000	33 000	33 000	-	-	-	-	-	2 315	464	8 554	10 869	-	-	269.5%	1.4%	32.9%		
Indirect Transfers	270 057	96 925	-	366 982	366 982	-	-	-	-	-	-	-	17 087	-	17 087	-	-	-	4.7%	-	-	-
Infrastructure	258 437	96 925	-	355 362	355 362	-	-	-	-	-	-	-	17 087	-	17 087	-	-	-	4.8%	-	-	-
Regional Bulk Infrastructure Grant	35 281			35 281	35 281										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	187 556			187 556	187 556								17 087		17 087	-	-	-	9.1%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	5 800	(4 800)		800	800										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000										-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-			-								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)		101 725		101 725	101 725										-	-	-	-	-	-		
Capacity and Others	11 620	-	-	11 620	11 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-			-								-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620	11 620										-	-	-	-	-	-		
Total	2 058 859	141 924	-	2 200 783	2 200 783	1 701 801	296 403	96 197	470 911	366 265	274 780	326 878	357 227	403 825	1 399 321	1 193 166	30.0%	23.5%	63.6%	54.2%	27 530	1 438
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-			-								-	-	-	-	-	-		
Total as per DoRA	2 058 859	141 924	-	2 200 783	2 200 783	1 701 801	296 403	96 197	470 911	366 265	274 780	326 878	357 227	403 825	1 399 321	1 193 166					27 530	1 438

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
WesternCape

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities					Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
Direct Transfers	5 547 908	(429 546)	-	5 118 362	5 128 093	4 814 093	658 961	672 769	1 099 724	1 124 895	704 784	871 642	1 370 604	1 421 460	3 834 073	4 090 765	94.5%	63.1%	74.9%	79.9%	912 949	211 796
Infrastructure	5 321 465	(496 597)	-	4 824 868	4 834 599	4 520 999	619 175	621 640	1 038 515	1 047 534	668 122	832 653	1 306 204	1 367 211	3 632 016	3 869 038	95.5%	64.2%	75.3%	80.2%	867 657	178 913
Municipal Infrastructure Grant	446 585	(743)		445 842	445 842	445 842	87 097	77 780	139 951	120 369	78 474	72 059	119 173	130 676	424 695	400 714	51.9%	81.3%	95.3%	89.9%	6 176	3 685
Public Transport Network Grant	2 684 049	(224 871)		2 459 178	2 459 178	2 459 178	253 673	261 764	461 950	468 329	389 407	466 611	687 729	493 813	1 792 759	1 690 517	76.6%	6.7%	72.9%	68.7%	568 240	167 869
Integrated National Electrification Programme (Municipal) Grant	145 508	(16 147)		129 361	129 361	129 361	25 211	7 588	32 413	29 819	17 132	38 543	22 180	26 851	96 936	102 801	29.5%	(30.3%)	74.9%	79.5%	1 145	
Neighbourhood Development Partnership Grant (Capital Grant)	206 714	(1 000)		205 714	215 714	215 714	25 606	34 250	57 296	71 102	35 416	36 623	72 187	50 369	190 505	192 345	103.8%	37.5%	92.6%	93.5%	7 331	7 331
Rural Road Assets Management Systems Grant	13 709	(1 214)		12 495	12 495	12 495	1 063	640	3 257	3 264	883	1 607	2 138	2 640	7 341	8 152	142.1%	64.3%	58.8%	65.2%	28	28
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130 521	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	894 000	(225 000)		669 000	669 000	355 000	122 917	123 405	176 531	200 935	51 781	120 370		365 105	351 229	809 815	(100.0%)	203.3%	52.5%	121.0%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	144 209	(8 834)		135 375	135 375	135 375	6 857	26 984	33 346	26 189	9 246	18 516	36 188	41 308	85 637	112 997	291.4%	123.1%	63.3%	83.5%	2 225	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	193 729	11 806		205 535	205 266	205 266	23 857	16 334	76 427	81 430	23 286	19 059	60 219	82 308	183 789	199 131	158.6%	331.9%	89.4%	96.9%		
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	226 443	67 051	-	293 494	293 494	293 494	39 786	51 129	61 209	77 360	36 662	38 988	64 400	54 248	202 057	221 726	75.7%	39.1%	68.8%	75.5%	45 292	32 883
Programme and Project Preparation Support Grant	70 000	10 000		80 000	80 000	80 000	6 943	6 943	19 633	19 630	13 275	13 275	34 904	16 905	74 755	56 754	162.9%	27.3%	93.4%	70.9%		
Local Government Financial Management Grant	49 800			49 800	49 800	49 800	10 581	10 961	9 918	11 194	5 717	7 474		13 220	26 216	42 850	(100.0%)	76.9%	52.6%	86.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	70 143	(240)		69 903	69 903	69 903	14 818	20 285	26 094	27 570	11 759	13 304	7 368	7 434	60 039	68 593	(37.3%)	(44.1%)	85.9%	98.1%		
Infrastructure Skills Development Grant	18 000	2 000		20 000	20 000	20 000	4 314	5 000	4 834	5 292	2 643	3 516	4 213	2 339	16 004	16 147	59.4%	(33.5%)	80.0%	80.7%		
Energy Efficiency and Demand Side Management	18 500			18 500	18 500	18 500	3 130	5 494	730	1 458	3 268	438	3 044	3 377	10 172	10 767	(6.9%)	670.7%	55.0%	58.2%		
Municipal Disaster Grant	-	55 291		55 291	55 291	55 291	-	2 446	-	12 217	-	980	14 871	10 973	-	26 615	-	1019.5%	26.9%	48.1%	45 292	32 883
Indirect Transfers	144 833	(1 650)	-	143 183	143 183	-	-	-	-	-	-	-	-	8 299	8 299	-	-	-	5.8%	-	-	-
Infrastructure	134 906	(1 650)	-	133 256	133 256	-	-	-	-	-	-	-	-	8 299	8 299	-	-	-	6.2%	-	-	-
Regional Bulk Infrastructure Grant	14 831			14 831	14 831																	
Integrated National Electrification Programme (Eskom) Grant	114 975			114 975	114 975								8 299		8 299	-	-	-	7.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	5 100	(1 650)		3 450	3 450										-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	9 927	-	-	9 927	9 927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	9 927			9 927	9 927																	
Total	5 692 741	(431 196)	-	5 261 545	5 271 276	4 814 093	658 961	672 769	1 099 724	1 124 895	704 784	871 642	1 378 903	1 421 460	3 842 372	4 090 765	95.6%	63.1%	73.0%	77.7%	912 949	211 796
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
Total as per DoRA	6 734 566	(431 196)	-	6 303 370	5 271 276	4 814 093	658 961	843 649	1 099 724	1 390 074	704 784	1 060 698	1 378 903	1 596 384	3 842 372	4 890 804					969 295	249 109

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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: