

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	% Changes for the 4th Q	Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities				Actual expenditure National Department	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	12 884 657	(1 619 830)	-	11 264 827	11 264 827	11 216 416	1 184 691	931 620	2 183 389	1 650 364	2 072 259	1 900 158	3 340 348	1 562 978	8 780 687	6 045 121	61,2%	(17,7%)	77,9%	53,7%	136 166	115 416			
Infrastructure	12 299 075	(1 746 488)	-	10 552 587	10 552 587	10 504 176	1 120 120	882 814	2 052 532	1 562 480	1 907 169	1 756 196	3 213 547	1 539 496	8 293 368	5 740 986	68,5%	(12,3%)	78,6%	54,4%	122 771	114 660			
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Transport Network Grant	6 716 689	(1 801 871)		4 914 818	4 914 818	4 914 818	590 361	452 986	734 535	766 712	835 860	659 017	1 514 588	280 028	3 675 344	2 158 743	81,2%	(57,5%)	74,8%	43,9%	118 271	114 660			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership Grant (Capital Grant)	817 192	(20 028)		797 164	797 164	797 164	114 142	61 640	157 716	143 337	198 150	240 358	238 769	87 611	708 777	532 947	20,5%	(63,5%)	88,9%	66,9%	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant		167 000		167 000	167 000	167 000	-	-	-	-	-	-	4 382	-	4 382	-	-	-	2,6%	-	-	-			
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)	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	585 582	126 658	-	712 240	712 240	712 240	64 571	48 806	130 857	87 884	165 090	143 963	126 801	23 482	487 319	304 134	(23,2%)	(83,7%)	68,4%	42,7%	13 395	756			
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	10 000			10 000	10 000	10 000	2 260	1 312	2 166	2 485	2 224	1 659	-	(115)	6 650	5 341	(100,0%)	(106,9%)	66,5%	53,4%	-	-			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	86 442			86 442	86 442	86 442	31 185	13 186	31 247	34 078	14 316	13 070	5 389	3 747	82 137	64 082	(62,4%)	(71,3%)	95,0%	74,1%	-	-			
Infrastructure Skills Development Grant	68 300	2 500		70 800	70 800	70 800	16 796	19 279	16 364	11 138	13 948	15 635	14 099	7 007	61 207	53 059	1,1%	(55,2%)	86,5%	74,9%	1 115	756			
Energy Efficiency and Demand Side Management	35 000			35 000	35 000	35 000	4 152	5 494	8 881	2 427	10 102	4 510	5 585	4 850	28 720	17 281	(44,7%)	7,6%	82,1%	49,4%	-	-			
Municipal Disaster Grant		124 158		124 158	124 158	124 158	-	1	-	357	-	(1)	13 448	175	13 448	532	-	(16568,8%)	10,8%	0,4%	11 993	-			
Indirect Transfers	252 451	(28 482)	-	223 969	232 551	-	-	-	-	-	-	-	16 220	-	16 220	-	-	-	7,2%	-	-	-			
Infrastructure	231 473	(28 482)	-	202 991	211 573	-	-	-	-	-	-	-	16 220	-	16 220	-	-	-	8,0%	-	-	-			
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Eskom) Grant	208 473	(8 582)		199 891	208 473	-	-	-	-	-	-	-	16 220	-	16 220	-	-	-	8,1%	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	23 000	(19 900)		3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capacity and Others	20 978	-	-	20 978	20 978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	20 978			20 978	20 978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	13 137 108	(1 648 312)	-	11 488 796	11 497 378	11 216 416	1 184 691	931 620	2 183 389	1 650 364	2 072 259	1 900 158	3 356 568	1 562 978	8 796 907	6 045 121	62,0%	(17,7%)	76,6%	52,6%	136 166	115 416			
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	21 842 232	(1 648 312)	-	20 193 920	11 497 378	11 216 416	1 184 691	1 733 381	2 183 389	2 982 624	2 072 259	3 433 549	3 356 568	3 880 584	8 796 907	12 030 137					226 229	152 729			

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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: 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	
R thousands																							
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		78 000		78 000	78 000	78 000	-	-	-	-	-	-	953	-	953	-	-	-	1,2%	-	-	-	
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)	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	5 862	10 662	5 862	4 800	12 800	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	(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	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 106			1 106	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	466 332	31 408	-	497 740	500 847	425 191	13 432	17 637	76 169	57 577	120 000	73 874	101 688	103 972	311 289	253 061	(15,3%)	40,7%	62,5%	50,8%	-	-	
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	535 365			535 365	-	-	61 034	61 034	-	63 094	-	153 701	-	106 661	-	384 490	-	-	(30,6%)	-	71,8%	-	-
Total as per DoRA	1 001 697	31 408	-	1 033 105	500 847	425 191	13 432	78 671	76 169	120 672	120 000	227 575	101 688	210 633	311 289	637 551					-	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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
R thousands																						
Direct Transfers	3 369 179	(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	(905 465)	-	2 347 450	2 347 450	2 347 450	334 223	347 550	474 065	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	361 737	346 760	374 732	596 753	287 812	1 559 380	1 274 398	72,1%	(23,2%)	77,0%	63,0%	118 271	114 660
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	4 162	4 618	1 608	2 480	2 908	854	11 629	11 348	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	261	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	-	-	-	-	-	-	-	6 752	-	6 752	-	-	-	7,7%	-	-	-
Infrastructure	84 325	2 514	-	86 839	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								6 752		6 752	-	-	-	8,1%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	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										-	-	-	-	-	-	-	-
Total	3 454 610	(473 407)	-	2 981 203	2 978 689	2 893 258	352 932	373 910	511 957	499 160	457 306	484 747	1 013 983	507 182	2 336 178	1 864 998	121,7%	4,6%	78,4%	62,6%	118 271	114 660
Grants excluded from the publication	1 041 825	-	-	1 041 825	-	-	-	170 880	-	265 180	-	189 056	-	174 924	-	800 039	-	-	(7,5%)	-	56 346	37 313
Urban Settlement Development Grant				1 041 825				170 880		265 180		189 056		174 924		800 039		-	(7,5%)	-	56 346	37 313
Total as per DoRA	4 496 435	(473 407)	-	4 023 028	2 978 689	2 893 258	352 932	544 790	511 957	764 339	457 306	673 803	1 013 983	682 105	2 336 178	2 665 038					174 617	151 973

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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	
R thousands																							
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	1 327 867	1 011 932	(39,1%)	(78,6%)	76,3%	58,1%	-	-	
Infrastructure	1 702 903	(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	26 031	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	156	44 972	54 441	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%)	3900,6%	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																		
Total	1 864 239	(106 165)	-	1 758 074	1 766 617	1 741 327	111 291	42 100	254 017	237 215	598 417	603 714	364 212	128 902	1 327 937	1 011 932	(39,1%)	(78,6%)	75,5%	57,6%	-	-	
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%	-	-
Total as per DoRA	3 247 739	(106 165)	-	3 141 574	1 766 617	1 741 327	111 291	65 425	254 017	427 533	598 417	1 065 543	364 212	48 766	1 327 937	1 607 268					-	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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
R thousands																						
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	229 280	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	15 074	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	11 595	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	986	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	6 553	2 592	5 978	9 093	5 248	2 266	18 790	18 790	-	(100,0%)	100,0%	100,0%	1 115	756
Infrastructure Skills Development Grant	25 500			25 500	25 500	25 500	7 721	11 587	1 878	1 744	4 751	3 978	7 000	1 027	25 500	25 538	(12,2%)	(75,1%)	100,0%	100,1%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000									7 000	6 749	(92,2%)	(74,2%)	100,0%	96,4%		
Municipal Disaster Grant		8 015		8 015	8 015	8 015							4 335		4 335			-	54,1%	-		
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										-	-	-	-	-	-		
Total	1 964 331	(537 326)	-	1 427 005	1 427 305	1 416 195	259 715	203 832	306 374	225 895	261 074	252 034	355 541	364 831	1 182 704	1 046 591	36,2%	44,8%	82,9%	73,3%	1 115	756
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								151 985		320 783		316 334		449 088		1 238 190		42,0%	-	82,7%		
Total as per DoRA	3 462 414	(537 326)	-	2 925 088	1 427 305	1 416 195	259 715	355 817	306 374	546 678	261 074	568 367	355 541	813 919	1 182 704	2 284 781					1 115	756

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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
R thousands																						
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	105 825	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	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%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	1 559	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</						

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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
R thousands																						
Direct Transfers	624 569	(170 658)	-	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	(170 658)	-	440 672	440 672	440 672	19 952	35 140	81 786	77 047	43 421	65 349	78 907	46 302	223 166	223 838	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				-											-	-	-	-	-	-	11 993	
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										-	-	-	-	-	-		
Total	630 231	(172 568)	-	457 663	459 673	454 511	20 135	35 477	82 757	77 666	47 679	67 274	79 769	47 602	230 340	228 018	67,3%	(29,2%)	50,3%	49,8%	11 993	-
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	1 160 842	(172 568)	-	988 274	459 673	454 511	20 135	80 233	82 757	176 569	47 679	139 404	79 769	94 003	230 340	490 209					11 993	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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
R thousands																						
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	968 845	(152 589)	-	816 256	816 256	767 845	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										-	-	-	-	-	-		
Total	1 013 340	(100 590)	-	912 750	912 750	862 124	48 435	-	165 555	-	82 051	-	200 534	-	496 575	-	144,4%	-	54,4%	-	-	-
Grants excluded from the publication	635 473	-	-	635 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 507	-
Urban Settlement Development Grant	635 473			635 473																	26 507	
Total as per DoRA	1 648 813	(100 590)	-	1 548 223	912 750	862 124	48 435	-	165 555	-	82 051	-	200 534	-	496 575	-					26 507	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal 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	
R thousands																							
Direct Transfers	1 663 229	94 000	-	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	1 558 281	94 000	-	1 652 281	1 652 281	1 652 281	196 361	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	-	(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										-	-	-	-	-	-			
Total	1 670 337	90 148	-	1 760 485	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	306 369	712 231	(13 838)	1 664 975	840 880	153,3%	(104,5%)	94,6%	47,8%	4 500	-	
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											-	1 006 548	-	-	30570,4%	-	89,3%	5 800	-
Total as per DoRA	2 796 937	90 148	-	2 887 085	1 759 837	1 757 229	198 963	149 739	472 552	398 610	281 229	309 640	712 231	989 438	1 664 975	1 847 427					10 300	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager:

Chief Financial Officer: