

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		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	6 792 935	177 863	-	6 970 798	6 985 529	6 534 529	1 208 194	1 008 756	1 900 121	1 917 719	1 170 764	690 903	1 485 207	2 270 754	5 764 286	5 888 133	26.9%	228.7%	82.7%	84.5%	968 273	180 437
Infrastructure	6 617 798	159 664	-	6 786 462	6 783 193	6 332 193	1 184 716	993 315	1 865 895	1 868 221	1 138 022	655 197	1 447 922	2 219 561	5 636 555	5 736 294	27.2%	238.8%	83.3%	84.8%	946 108	159 654
Municipal Infrastructure Grant	2 063 861	(21 071)		2 042 790	2 042 790	2 042 790	462 186	341 493	704 651	589 015	492 132	366 246	371 835	400 061	2 030 804	1 696 815	(24.4%)	9.2%	99.4%	83.1%	57 882	3 078
Public Transport Network Grant	756 745	408 000		1 164 745	1 164 745	1 164 745	93 667	74 240	222 177	183 792	173 017	(168 538)	461 243	564 341	950 104	653 834	166.6%	(434.8%)	81.6%	56.1%	508 162	81 561
Integrated National Electrification Programme (Municipal) Grant	248 231	27 755		275 986	275 986	275 986	40 099	36 938	53 083	53 722	36 635	55 450	58 312	74 406	188 129	220 516	59.2%	34.2%	68.2%	79.9%	4 056	1 672
Neighbourhood Development Partnership Grant (Capital Grant)	249 932	(22 230)		227 702	227 702	237 702	68 626	48 391	32 687	64 626	21 233	20 342	75 321	85 698	197 867	219 057	254.7%	321.3%	86.9%	96.2%	11 507	3 155
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	44 854	25 000		69 854	69 854	69 854	594	7 154	7 811	40 669	8 322	27 527	2 374	22 444	19 101	97 794	(71.5%)	(18.5%)	27.3%	140.0%	198 003	55 681
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1 587 013	(250 585)		1 336 428	1 336 428	890 428	157 219	150 170	395 698	460 641	243 397	257 724	74 322	558 192	870 636	1 426 728	(69.5%)	116.6%	65.1%	106.8%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	607 964	(16 100)		591 864	591 864	591 864	130 029	95 636	134 472	179 790	50 181	66 549	111 694	122 179	426 376	464 154	122.6%	83.6%	72.0%	78.4%	14 507	14 507
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 059 198	(105)		1 059 093	1 058 824	1 058 824	232 296	239 293	315 316	295 965	113 105	29 898	292 821	392 240	953 538	957 395	158.9%	1211.9%	90.0%	90.4%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	175 137	27 199	-	202 336	202 336	202 336	23 478	15 441	34 226	49 498	32 742	35 706	37 285	51 193	127 731	151 839	13.9%	43.4%	63.1%	75.0%	22 165	20 783
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	43 800	-		43 800	43 800	43 800	6 528	763	5 401	7 317	6 137	11 915	-	8 878	18 066	28 872	(100.0%)	(25.5%)	41.2%	65.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	47 237	723		47 960	47 960	47 960	7 550	12 159	10 320	14 001	7 529	6 341	8 022	8 940	33 421	41 441	6.5%	41.0%	69.7%	86.4%	-	-
Infrastructure Skills Development Grant	42 900	3 000		42 900	42 900	42 900	9 343	2 422	9 711	21 144	5 482	2 463	9 935	17 843	34 471	43 872	81.2%	624.4%	80.4%	102.3%	2 515	2 515
Energy Efficiency and Demand Side Management	41 200	23 476		44 200	44 200	44 200	57	97	8 794	7 037	13 594	14 988	8 461	14 885	30 906	37 006	(37.8%)	(0.7%)	69.9%	83.7%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 188 703	231 755	-	1 420 458	1 390 035	-	-	-	-	-	-	-	30 402	30 402	30 402	-	-	-	2.1%	-	-	-
Infrastructure	1 188 703	231 755	-	1 420 458	1 390 035	-	-	-	-	-	-	-	30 402	30 402	30 402	-	-	-	2.1%	-	-	-
Regional Bulk Infrastructure Grant	856 600	-		856 600	856 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	202 229	30 323		232 552	202 229	-	-	-	-	-	-	-	30 402	30 402	30 402	-	-	-	13.1%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	23 490	(288)		23 202	23 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	68 075	-		68 075	68 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	38 309	-		38 309	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	201 720		201 720	201 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 981 638	409 618	-	8 391 256	8 375 564	6 534 529	1 208 194	1 008 756	1 900 121	1 917 719	1 170 764	690 903	1 515 609	2 270 754	5 794 688	5 888 133	29.5%	228.7%	68.1%	70.2%	968 273	180 437
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	7 981 638	409 618	-	8 391 256	8 375 564	6 534 529	1 208 194	1 008 756	1 900 121	1 917 719	1 170 764	690 903	1 515 609	2 270 754	5 794 688	5 888 133					968 273	180 437

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	188 634	21 687	-	209 731	209 731	209 731	17 836	28 535	109 417	89 210	54 114	44 146	9 678	34 995	191 645	196 885	(82.1%)	(20.7%)	91.1%	93.9%	1 617	1 617
Infrastructure	183 574	11 687	-	195 271	195 271	195 271	17 836	27 314	108 201	87 991	52 120	42 149	9 031	34 323	186 831	191 777	(82.7%)	(18.6%)	95.7%	96.2%	1 617	1 617
Municipal Infrastructure Grant	139 514	(441)	-	139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	157	14 874	139 073	139 073	(98.7%)	(59.0%)	100.0%	100.0%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 092	7 138	-	33 230	33 230	33 230	258	4 025	25 834	13 118	-	2 272	4 481	9 751	30 573	29 166	-	329.2%	92.0%	87.8%	1 617	1 617
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	17 968	5 000	-	22 968	22 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	4 393	9 698	17 285	23 538	63.5%	166.8%	75.3%	102.5%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 460	10 000	-	14 460	14 460	14 460	257	1 220	1 216	1 219	1 994	1 997	647	671	4 114	5 108	(67.6%)	(66.4%)	28.5%	35.3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	257	257	722	722	1 994	1 997	-	23	2 973	3 000	(100.0%)	(98.8%)	99.1%	100.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 460	-	-	1 460	1 460	1 460	-	964	494	496	-	-	-	-	494	1 460	-	-	33.8%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	647	648	647	648	-	-	6.5%	6.5%		
Indirect Transfers	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	594	-	594	-	-	-	0.3%	-	-	-
Infrastructure	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	594	-	594	-	-	-	0.3%	-	-	-
Regional Bulk Infrastructure Grant	201 000	-	-	201 000	201 000	201 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 121	(10 534)	-	3 587	14 121	-	-	-	-	-	-	-	594	-	594	-	-	-	16.6%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	404 655	9 663	-	414 318	424 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	10 272	34 995	191 639	196 885	(81.0%)	(20.7%)	46.3%	47.5%	1 617	1 617
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	404 655	9 663	-	414 318	424 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	10 272	34 995	191 639	196 885					1 617	1 617

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	177 162	(4 856)	-	172 306	177 306	172 306	15 477	198	82 981	46 082	64 378	54 598	4 900	67 817	167 736	168 696	(92,4%)	24,2%	97,3%	97,9%	-	-
Infrastructure	165 793	(4 856)	-	160 937	165 937	160 937	15 178	-	81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	98,7%	98,6%	-	-
Municipal Infrastructure Grant	160 793	(395)		160 398	160 398	160 398	15 178		81 279	45 758	60 586	51 070	3 355	63 441	160 398	160 270	(94,5%)	24,2%	100,0%	99,9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				539	539	539									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	(5 000)		-	5 000										-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	11 369	-	-	11 369	11 369	11 369	299	198	1 702	325	3 792	3 528	1 545	4 376	7 338	8 426	(59,3%)	24,0%	64,5%	74,1%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	299	198	329	325	328	485		269	956	1 277	(100,0%)	(44,5%)	47,8%	63,8%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 869			3 869	3 869	3 869			1 373		1 912	2 124	580	1 744	3 865	3 868	(69,7%)	(17,9%)	99,9%	100,0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	5 500					1 552	919	965	2 363	2 517	3 282	(37,8%)	157,1%	45,8%	59,7%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	595 319	11 896	-	607 215	595 219	595 219	-	-	-	-	-	-	(3 778)	-	(3 778)	-	-	-	(0,6%)	-	-	-
Infrastructure	595 319	11 896	-	607 215	595 219	595 219	-	-	-	-	-	-	(3 778)	-	(3 778)	-	-	-	(0,6%)	-	-	-
Regional Bulk Infrastructure Grant	556 863			556 863	556 863	556 863									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47	11 896		11 943	47	47								(3 778)	(3 778)	-	-	-	(31,6%)	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	38 309			38 309	38 309	38 309									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	1 122	67 817	163 958	168 696	(98,3%)	24,2%	21,0%	21,6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	772 481	7 040	-	779 521	772 525	172 306	15 477	198	82 981	46 082	64 378	54 598	1 122	67 817	163 958	168 696					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	318 048	660	-	318 708	318 708	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 541	318 697	303,9%	(1067,4%)	87,1%	100,0%	-	-
Infrastructure	313 747	360	-	314 107	314 107	314 107	75 253	63 939	51 220	102 350	29 561	(19 123)	119 360	166 930	275 394	314 096	303,8%	(872,9%)	87,7%	100,0%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	61 286	20 360	-	81 646	81 646	81 646	35 000	20 666	-	15 626	-	7 652	33 884	37 701	68 884	81 646	-	392,7%	84,4%	100,0%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	-	-	100 000	100 000	100 000	30 000	12 259	21 004	42 644	13 642	7 097	31 942	37 989	96 588	99 989	134,1%	435,3%	96,6%	100,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	152 461	(20 000)	-	132 461	132 461	132 461	10 253	31 014	30 216	44 080	15 919	(33 873)	53 534	91 240	109 922	132 461	236,3%	(369,4%)	83,0%	100,0%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 301	300	-	4 601	4 601	4 601	1 780	73	-	173	67	1 581	300	2 773	2 147	4 601	347,8%	75,4%	46,7%	100,0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 255	-	-	-	67	580	-	1 220	1 322	1 800	(100,0%)	110,3%	73,4%	100,0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 501	300	-	2 801	2 801	2 801	525	73	-	173	-	1 001	300	1 553	825	2 801	-	55,1%	29,5%	100,0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	(0,1%)	-	-	-
Infrastructure	72 674	(4 677)	-	67 997	74 909	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	(0,1%)	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 459	(6 912)	-	19 547	26 459	-	-	-	-	-	-	-	(67)	-	(67)	-	-	-	(0,3%)	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	17 790	2 235	-	20 025	20 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	28 425	-	-	28 425	28 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 474	318 697	303,6%	(1067,4%)	71,8%	82,4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	390 722	(4 017)	-	386 705	393 617	318 708	77 033	64 012	51 220	102 523	29 628	(17 541)	119 593	169 703	277 474	318 697	-	-1	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSUNDUZI (KZN225)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
Direct Transfers	398 929	(16 198)	-	382 731	382 731	382 731	58 439	41 982	119 579	126 691	87 053	40 513	78 912	141 584	343 983	350 770	(9.4%)	249.5%	89.9%	91.6%	49 273	45 864	
Infrastructure	389 937	(16 198)	-	373 739	373 739	373 739	57 722	41 183	115 850	121 561	86 357	39 408	78 905	139 745	338 834	341 897	(8.6%)	254.6%	90.7%	91.5%	49 273	45 864	
Municipal Infrastructure Grant	231 752	(1 198)	-	230 554	230 554	230 554	45 733	26 656	64 294	69 603	75 245	2 970	45 282	102 414	230 554	201 643	(39.8%)	3347.8%	100.0%	87.5%	3 133	3 133	
Public Transport Network Grant	50 000			50 000	50 000	50 000	783	900	26 217	765	1 870	2 151	10 844	749	39 714	4 565	479.9%	(65.2%)	79.4%	9.1%			
Integrated National Electrification Programme (Municipal) Grant	4 971			4 971	4 971	4 971	1 119	801		2 677	3 303	1 275	549	4 971	5 026	(83.4%)	(78.6%)	100.0%	101.1%	55	55		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 000	2 649	7 022	10 766	1 370	1 370	6 097	5 183	19 489	19 968	345.0%	278.3%	97.4%	99.8%			
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	13 214			13 214	13 214	13 214		6 705	2 973	12 394	8 426		1 295	13 816	4 268	41 341	-	64.0%	32.3%	312.9%	31 578	28 169	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	(15 000)		55 000	55 000	55 000	5 087	3 472	15 344	25 357	4 569	23 215	14 838	17 309	39 838	69 353	224.8%	(25.4%)	72.4%	126.1%	14 507	14 507	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 992	-	-	8 992	8 992	8 992	717	799	3 729	5 130	696	1 105	7	1 839	5 149	8 873	(99.0%)	66.4%	57.3%	98.7%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	180	264		404	82	342		890	262	1 900	(100.0%)	160.3%	13.8%	100.0%			
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 092			2 092	2 092	2 092	522	521	949	949	614	566	7	56	2 092	2 092	(98.9%)	(90.2%)	100.0%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	15	14	2 780	3 777		198		893	2 795	4 881	-	352.0%	55.9%	97.6%			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	75.7%	-	-	-
Infrastructure	31 098	(14 543)	-	16 555	30 563	-	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	75.7%	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	30 098	(14 008)		16 090	30 098									12 534	12 534	-	-	-	-	77.9%			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(535)		465	465										-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	430 027	(30 741)	-	399 286	413 294	382 731	58 439	41 982	119 579	126 691	87 053	40 513	91 446	141 584	356 517	350 770	5.0%	249.5%	89.3%	87.8%	49 273	45 864	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	430 027	(30 741)	-	399 286	413 294	382 731	58 439	41 982	119 579	126 691	87 053	40 513	91 446	141 584	356 517	350 770					49 273	45 864	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	254 723	15 483	-	270 216	270 216	270 216	65 918	56 656	70 796	99 426	41 077	38 933	34 152	41 663	211 943	236 678	(16,9%)	7,0%	78,4%	87,6%	-	-
Infrastructure	251 027	9 993	-	261 020	261 020	261 020	65 406	55 920	70 078	98 659	40 598	37 877	31 681	41 094	207 763	233 550	(22,0%)	8,5%	78,6%	88,5%	-	-
Municipal Infrastructure Grant	131 792	(663)		131 129	131 129	131 129	34 543	34 781	38 565	37 081	38 739	19 313	19 282	23 471	131 129	114 647	(50,2%)	21,5%	100,0%	87,4%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 344	(4 344)		18 000	18 000	18 000				2 507		8 688		6 805	-	18 000	-	(21,7%)	-	100,0%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	20 000	20 000	5 269		4 419	8 305	1 859	3 320	8 453	6 968	20 000	18 593	354,7%	109,9%	100,0%	93,0%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 891			6 891	6 891	6 891		594	2 094	6 741		2 251		2 210	2 688	11 201	-	(1,8%)	39,0%	162,6%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000	15 000		85 000	85 000	85 000	25 000	21 139	25 000	44 026		4 304	3 946	1 641	53 946	71 109	-	(61,9%)	63,5%	83,7%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 696	5 500	-	9 196	9 196	9 196	512	736	718	767	479	1 056	2 471	569	4 180	3 128	415,9%	(46,1%)	45,5%	34,0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	39	176	127	208		382		466	166	1 232	-	22,0%	9,2%	68,4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 896			1 896	1 896	1 896	473	559	591	560	479	674	220	103	1 763	1 896	(54,1%)	(84,7%)	93,0%	100,0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant		5 500		5 500	5 500	5 500							2 251		2 251	-	-	-	-	-		
Indirect Transfers	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 369	731	-	2 100	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 269	631		1 900	1 269										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	100		200	200										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	256 092	16 224	-	272 316	271 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	34 152	41 663	211 943	236 678	(16,9%)	7,0%	77,8%	86,9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	256 092	16 224	-	272 316	271 685	270 216	65 918	56 656	70 796	99 426	41 077	38 933	34 152	41 663	211 943	236 678					-	-

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

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

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

All the figures are unaudited.

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

Municipal 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: UMLATHUZE (KZN282)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	232 022	(22 637)	-	209 385	209 385	209 385	80 716	91 659	34 282	38 930	29 162	11 090	63 130	67 706	207 290	209 385	116,5%	510,5%	99,0%	100,0%	6 933	6 028
Infrastructure	221 348	(22 400)	-	198 948	198 948	198 948	78 995	91 018	33 452	38 065	26 928	8 319	59 573	61 547	198 948	198 948	121,2%	639,9%	100,0%	100,0%	6 933	6 028
Municipal Infrastructure Grant				-													-	-	-	-		
Public Transport Network Grant				-													-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 850	(1 940)		7 910	7 910	7 910					6 783	2 660	1 127	5 250	7 910	7 910	(83,4%)	97,4%	100,0%	100,0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-													-	-	-	-		
Rural Road Assets Management Systems Grant				-													-	-	-	-		
Municipal Drought Relief Grant				-													-	-	-	-		
Municipal Disaster Recovery Grant				-													-	-	-	-		
Integrated City Development Grant				-													-	-	-	-	6 933	6 028
Regional Bulk Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 000	(21 400)		38 600	38 600	38 600	20 600	31 570	18 000	28 430			(21 400)	38 600	38 600		-	-	100,0%	100,0%		
Municipal Emergency Housing Grant				-													-	-	-	-		
Integrated Urban Development Grant	151 498	940		152 438	152 438	152 438	58 395	59 447	15 452	9 635	20 145	5 659	58 446	77 697	152 438	152 438	190,1%	1273,0%	100,0%	100,0%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-													-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-													-	-	-	-		
Capacity and Others	10 674	(237)	-	10 437	10 437	10 437	1 721	641	830	865	2 234	2 771	3 557	6 159	8 342	10 437	59,2%	122,2%	79,9%	100,0%	-	-
Programme and Project Preparation Support Grant				-													-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	1 392	284	221	221	788	1 359		636	2 401	2 500	(100,0%)	(53,2%)	96,0%	100,0%		
Municipal Systems Improvement Grant				-													-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 674	(237)		2 437	2 437	2 437	287	275	546	546	657	657	947	959	2 437	2 437	44,1%	45,9%	100,0%	100,0%		
Infrastructure Skills Development Grant				-													-	-	-	-		
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	5 500	42	83	63	98	789	755	2 610	4 564	3 504	5 500	230,8%	504,4%	63,7%	100,0%		
Municipal Disaster Grant				-													-	-	-	-		
Indirect Transfers	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	2 921	-	2 921	-	-	-	-	18,7%	-	-
Infrastructure	2 492	13 168	-	15 660	2 492	-	-	-	-	-	-	-	2 921	-	2 921	-	-	-	-	18,7%	-	-
Regional Bulk Infrastructure Grant				-													-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 492	13 168		15 660	2 492								2 921		2 921	-	-	-	-	18,7%	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-													-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-													-	-	-	-		
Smart Meter Grant (Schedule 6B)				-													-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-													-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-													-	-	-	-		
Total	234 514	(9 469)	-	225 045	211 877	209 385	80 716	91 659	34 282	38 930	29 162	11 090	66 051	67 706	210 211	209 385	126,5%	510,5%	93,4%	93,0%	6 933	6 028
Grants excluded from the publication				-													-	-	-	-		
Urban Settlement Development Grant				-													-	-	-	-		
Total as per DoRA	234 514	(9 469)	-	225 045	211 877	209 385	80 716	91 659	34 282	38 930	29 162	11 090	66 051	67 706	210 211	209 385		1			6 933	6 028

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: POLOKWANE (LIM354)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	961 645	(84 507)	-	877 138	877 138	877 138	169 518	159 607	255 738	281 837	142 156	131 045	188 185	295 542	755 597	868 029	32,4%	125,5%	86,1%	99,0%	8 766	8 766
Infrastructure	945 128	(84 507)	-	860 621	860 621	860 621	168 270	157 099	249 927	275 971	139 726	128 613	184 096	287 202	742 019	848 885	31,8%	123,3%	86,2%	98,6%	6 251	6 251
Municipal Infrastructure Grant																						
Public Transport Network Grant	267 249	(100 000)		167 249	167 249	167 249	26 889	10 338	40 922	45 603	46 513	47 034	49 924	66 458	164 248	169 433	7,3%	41,3%	98,2%	101,3%		
Integrated National Electrification Programme (Municipal) Grant	12 573	(5 029)		7 544	7 544	7 544					4 189			3 257	-	7 446	-	(22,3%)	-	98,7%		
Neighbourhood Development Partnership Grant (Capital Grant)	44 984			44 984	44 984	44 984	9 947	11 377	8 077	12 915	7 471	3 076	19 489	16 627	44 984	43 995	160,9%	440,6%	100,0%	97,8%		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Municipal Drought Relief Grant	4 765			4 765	4 765	4 765			331		2 926	8 133	1 079	1 445	4 336	9 578	(63,1%)	(82,2%)	91,0%	201,0%	6 251	6 251
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	126 013			126 013	126 013	126 013			56 897	64 486	37 911	30 797	31 205	29 630	126 013	124 913	(17,7%)	(3,8%)	100,0%	99,1%		
Water Services Infrastructure Grant (Schedule 5B)	76 000	20 000		96 000	96 000	96 000	12 991	13 013	14 016	15 229	2 168	1 436	18 690	62 850	47 865	92 528	762,1%	4276,7%	49,9%	96,4%		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-		
Integrated Urban Development Grant	413 544	522		414 066	414 066	414 066	118 443	122 370	129 684	137 739	42 737	33 949	63 709	106 934	354 573	400 992	49,1%	215,0%	85,6%	96,8%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-		
Capacity and Others	16 517	-	-	16 517	16 517	16 517	1 248	2 508	5 811	5 865	2 430	2 431	4 089	8 340	13 578	19 144	68,3%	243,0%	82,2%	115,9%	2 515	2 515
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	323	566	477	476	526	526		832	1 326	2 400	(100,0%)	58,2%	55,3%	100,0%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 117			6 117	6 117	6 117	416	843	1 343	1 342	1 394	1 394	2 537	2 552	5 690	6 132	82,0%	83,0%	93,0%	100,2%		
Infrastructure Skills Development Grant	8 000			8 000	8 000	8 000	509	1 099	3 991	4 047	510	511	1 562	4 955	6 562	10 612	204,3%	869,6%	82,0%	132,6%	2 515	2 515
Energy Efficiency and Demand Side Management				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Indirect Transfers	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	6 554	-	6 554	-	-	-	14,7%	-	-	-
Infrastructure	42 312	2 122	-	44 434	41 312	-	-	-	-	-	-	-	6 554	-	6 554	-	-	-	14,7%	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	41 312	3 122		44 434	41 312								6 554		6 554	-	-	-	14,7%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Total	1 003 957	(82 385)	-	921 572	918 450	877 138	169 518	159 607	255 738	281 837	142 156	131 045	194 739	295 542	762 151	868 029	37,0%	125,5%	82,7%	94,2%	8 766	8 766
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-		
Total as per DoRA	1 003 957	(82 385)	-	921 572	918 450	877 138	169 518	159 607	255 738	281 837	142 156	131 045	194 739	295 542	762 151	868 029					8 766	8 766

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	147 148	(110)	-	147 038	147 038	147 038	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524	19,2%	278,4%	79,8%	101,0%	7 421	-
Infrastructure	117 651	(110)	-	117 541	117 541	117 541	27 723	36 326	42 281	55 803	12 971	12 418	13 865	16 015	96 840	120 561	6,9%	29,0%	82,4%	102,6%	7 421	-
Municipal Infrastructure Grant	77 528	(110)	-	77 418	77 418	77 418	22 453	19 189	37 862	42 739	3 238	1 958	13 865	10 272	77 418	74 159	328,2%	424,6%	100,0%	95,8%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	32 240			32 240	32 240	32 240	5 270	16 687	3 970	3 937	7 139	7 751		4 857	16 379	33 232	(100,0%)	(37,3%)	50,8%	103,1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	7 883			7 883	7 883	7 883		449	449	9 126	2 594	2 709		886	3 043	13 170	(100,0%)	(67,3%)	38,6%	167,1%	7 421	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	29 497	-	-	29 497	29 497	29 497	7 219	5 026	4 653	16 737	3 215	(5 179)	5 430	11 379	20 517	27 963	68,9%	(319,7%)	69,6%	94,8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	579	761	153	68	72	158	979		804	1 966	(100,0%)	520,4%	23,0%	56,2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 597			1 597	1 597	1 597	400	4 265		2 669	(5 337)				400	1 597		(100,0%)		25,0%	100,0%	
Infrastructure Skills Development Grant	24 400			24 400	24 400	24 400	6 240		4 500	14 000	3 143		5 430	10 400	19 313	24 400	72,8%		79,2%	100,0%		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 253	(21)	-	10 232	10 253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000																	
Integrated National Electrification Programme (Eskom) Grant	253	(21)	-	232	253																	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524	19,2%	278,4%	74,6%	94,4%	7 421	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	157 401	(131)	-	157 270	157 291	147 038	34 942	41 351	46 934	72 540	16 186	7 239	19 295	27 394	117 357	148 524					7 421	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	196 852	34 872	-	221 824	221 824	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	454,8%	384,2%	85,8%	77,5%	-	-
Infrastructure	190 759	21 872	-	212 631	212 631	212 631	51 992	46 034	46 895	40 964	13 746	14 130	75 138	68 628	187 571	169 157	446,6%	381,4%	88,1%	79,6%	-	-
Municipal Infrastructure Grant	139 733	(628)	-	139 105	139 105	139 105	32 314	40 112	39 057	30 847	12 891	13 276	54 843	52 077	139 105	136 312	325,4%	292,3%	100,0%	98,0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 026	-	-	26 026	26 026	26 026	9 588	4 273	2 137	7 321	128	128	13 913	14 364	25 766	26 087	10769,5%	11155,6%	99,0%	100,2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	25 000	-	25 000	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(2 500)	-	22 500	22 500	22 500	9 690	1 649	5 701	2 796	727	727	6 382	1 587	22 500	6 759	777,9%	118,4%	100,0%	30,0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 193	3 000	-	9 193	9 193	9 193	924	(2 484)	285	1 467	81	578	1 575	3 190	2 865	2 751	1844,4%	452,2%	31,2%	29,9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	126	(2 495)	285	1 090	81	578	-	581	492	(247)	(100,0%)	0,6%	16,4%	(8,2%)	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 193	-	-	3 193	3 193	3 193	798	12	-	377	-	-	-	-	798	389	-	-	25,0%	12,2%	-	-
Infrastructure Skills Development Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	1 575	2 609	1 575	2 609	-	-	52,5%	87,0%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	101 516	-	101 616	101 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	1 521	-	1 621	1 621	1 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	99 995	-	99 995	99 995	99 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	197 052	126 388	-	323 440	323 440	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	454,8%	384,2%	58,8%	53,1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	197 052	126 388	-	323 440	323 440	221 824	52 516	43 551	47 180	42 431	13 827	14 708	76 713	71 219	190 236	171 908	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

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

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	476 885	(3 441)	-	473 364	473 364	473 364	151 763	128 548	137 932	160 529	107 055	152 821	41 841	23 576	438 591	465 474	(60.9%)	(84.6%)	92.7%	98.3%	73 492	43 585
Infrastructure	464 088	(3 441)	-	460 647	460 647	460 647	150 325	124 418	137 764	160 360	102 288	147 269	40 376	22 721	430 753	454 708	(60.5%)	(84.6%)	93.5%	98.7%	73 492	43 585
Municipal Infrastructure Grant	389 222	(2 530)	-	386 692	386 692	386 692	144 399	117 624	123 105	137 571	96 805	127 113	22 383	4 384	386 692	386 692	(76.9%)	(96.6%)	100.0%	100.0%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58 193	28 352
Integrated National Electrification Programme (Municipal) Grant	42 765	9 089	-	51 854	51 854	51 854	5 926	6 794	12 695	10 380	2 681	13 476	17 993	14 249	39 295	44 899	571.1%	5.7%	75.8%	86.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)	-	10 000	10 000	10 000	-	-	-	-	-	613	-	-	-	613	-	(100.0%)	-	6.1%		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	12 101	-	-	12 101	12 101	12 101	-	-	1 964	12 409	2 802	6 007	-	4 087	4 766	22 503	(100.0%)	(32.0%)	39.4%	186.0%	15 299	15 233
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	12 717	-	-	12 717	12 717	12 717	1 438	4 130	168	169	4 767	5 612	1 465	855	7 838	10 766	(69.3%)	(84.8%)	61.6%	84.7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	159	213	168	169	167	168	-	388	494	938	(100.0%)	131.4%	19.0%	36.1%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 117	-	-	5 117	5 117	5 117	1 279	3 917	-	-	733	733	467	467	2 479	5 117	(36.3%)	(36.4%)	48.4%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 867	4 711	998	-	4 805	4 711	(74.2%)	(100.0%)	97.3%	94.2%		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	8 899	-	8 899	-	-	-	12.9%	-	-	-
Infrastructure	55 465	13 325	-	68 790	54 965	-	-	-	-	-	-	-	8 899	-	8 899	-	-	-	12.9%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 965	13 825	-	48 790	34 965	-	-	-	-	-	-	-	8 899	-	8 899	-	-	-	18.2%	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	107 055	152 821	50 740	23 576	447 490	465 474	(52.6%)	(84.6%)	82.5%	85.9%	73 492	43 585
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	532 270	9 884	-	542 154	528 329	473 364	151 763	128 548	137 932	160 529	107 055	152 821	50 740	23 576	447 490	465 474					73 492	43 585

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

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

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

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

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	642 651	217 177	-	859 228	859 228	859 228	130 540	98 720	155 045	92 545	112 079	(259 569)	416 820	381 676	814 484	313 372	271,9%	(247,0%)	94,8%	36,5%	58 925	(4 231)
Infrastructure	633 479	217 177	-	850 656	850 656	850 656	129 905	98 558	154 326	91 926	108 138	(263 615)	416 820	379 536	809 189	306 405	285,5%	(244,0%)	95,1%	36,0%	58 925	(4 231)
Municipal Infrastructure Grant	273 593	(12 651)	-	261 342	261 342	261 342	57 844	34 486	77 438	52 422	24 249	44 963	96 024	78 807	255 555	210 678	296,0%	75,3%	97,8%	80,6%	54 749	(55)
Public Transport Network Grant	254 763	258 000	-	512 763	512 763	512 763	54 691	51 354	66 586	30 832	81 987	(309 602)	309 499	291 133	512 763	63 716	277,5%	(194,0%)	100,0%	12,4%	-	-
Integrated National Electrification Programme (Municipal) Grant	22 223	(1 252)	-	20 971	20 971	20 971	5 273	-	2 364	4 210	1 902	787	-	869	9 539	5 866	(100,0%)	10,5%	45,5%	28,0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	12 500	(1 920)	-	10 580	10 580	10 580	2 500	3 120	-	2 059	-	237	3 077	-	5 577	5 416	-	(100,0%)	52,7%	51,2%	4 176	(4 176)
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	(25 000)	-	45 000	45 000	45 000	9 597	9 597	7 938	2 404	-	-	8 220	8 727	25 755	20 728	-	-	57,2%	46,1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	8 572	-	-	8 572	8 572	8 572	635	162	719	619	3 941	4 046	-	2 141	5 295	6 967	(100,0%)	(47,1%)	61,8%	81,3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	242	162	80	194	-	160	-	1 074	322	1 590	-	570,3%	17,9%	88,3%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 572	-	-	1 572	1 572	1 572	393	-	639	424	403	348	-	303	1 435	1 075	(100,0%)	(12,8%)	91,3%	68,4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 200	-	-	5 200	5 200	5 200	-	-	-	-	3 538	3 538	-	764	3 538	4 302	(100,0%)	(78,4%)	68,0%	82,7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	15,2%	-	-	-
Infrastructure	28 149	(8 721)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	15,2%	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	28 049	(8 621)	-	19 428	28 049	-	-	-	-	-	-	-	2 946	-	2 946	-	-	-	15,2%	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	670 200	208 456	-	878 656	887 277	859 228	130 540	98 720	155 045	92 545	112 079	(259 569)	419 766	381 676	817 430	313 372	274,5%	(247,0%)	93,0%	35,7%	58 925	(4 231)
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	670 200	208 456	-	878 656	887 277	859 228	130 540	98 720	155 045	92 545	112 079	(259 569)	419 766	381 676	817 430	313 372	-	-	-	-	58 925	(4 231)

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATLOSANA (NW403)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	201 445	(17 808)	-	183 637	183 637	183 637	37 716	18 968	44 414	42 722	30 779	30 231	35 845	16 227	148 754	109 439	16,5%	(46,3%)	81,0%	58,6%	-	-
Infrastructure	191 898	(17 808)	-	174 082	174 082	174 082	37 716	18 968	40 809	42 722	28 959	26 788	34 931	15 372	142 072	103 343	28,6%	(42,6%)	81,6%	59,4%	-	-
Municipal Infrastructure Grant	112 804	(138)	-	112 666	112 666	112 666	24 362	12 072	28 204	31 335	25 180	20 652	30 384	12 012	108 130	76 071	20,7%	(41,8%)	96,0%	67,5%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 924	6 000	-	8 924	8 924	8 924	600	-	1 400	639	-	1 344	-	-	2 000	1 983	-	(100,0%)	22,4%	22,2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	26 162	(15 670)	-	10 492	10 492	10 492	6 764	6 408	1 217	356	-	-	1 548	-	9 529	6 765	-	-	90,8%	64,5%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	(8 000)	-	42 000	42 000	42 000	5 647	-	9 988	10 392	3 779	4 773	2 999	3 360	22 413	18 524	(20,6%)	(29,6%)	53,4%	44,1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 555	-	-	9 555	9 555	9 555	343	187	3 605	1 590	1 820	3 463	914	855	6 682	6 096	(49,8%)	(75,3%)	69,9%	63,8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	223	68	145	305	22	358	-	677	390	1 407	(100,0%)	89,2%	13,0%	46,9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	-	-	1 555	1 555	1 555	120	120	501	369	237	237	434	(416)	1 292	310	83,1%	(275,3%)	83,1%	19,9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	2 959	917	1 561	2 868	480	595	5 000	4 379	(69,3%)	(79,3%)	100,0%	87,6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-
Infrastructure	3 241	1 655	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 141	1 755	-	4 896	3 141	-	-	-	-	-	-	-	-	(551)	(551)	-	-	-	-	(11,3%)	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	204 686	(16 153)	-	188 533	186 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	35 294	16 227	148 203	109 439	14,7%	(46,3%)	78,6%	58,0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	204 686	(16 153)	-	188 533	186 778	183 637	37 716	18 668	44 414	44 313	30 779	30 231	35 294	16 227	148 203	109 439					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	148 128	17 778	-	165 906	165 906	165 906	31 430	-	30 223	-	58 993	25 950	14 172	-	134 818	25 950	(76,0%)	(100,0%)	81,3%	15,6%	2 384	-
Infrastructure	142 951	17 778	-	160 729	160 729	160 729	30 938	-	27 708	-	58 888	21 989	14 172	-	131 706	21 989	(75,9%)	(100,0%)	81,9%	13,7%	2 384	-
Municipal Infrastructure Grant	77 712	(222)		77 490	77 490	77 490	23 583		23 023		28 469		2 369		77 444	-	(91,7%)	-	99,9%	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 243			10 243	10 243	10 243			446		3 960	765			4 406	765	(100,0%)	(100,0%)	43,0%	7,5%	2 384	
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000					4 985				5 000	-	(99,7%)	-	100,0%	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	49 996	18 000		67 996	67 996	67 996	7 355		4 239		21 474	21 224	11 788		44 856	21 224	(45,1%)	(100,0%)	66,0%	31,2%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 177	-	-	5 177	5 177	5 177	492	-	2 515	-	105	3 961	-	-	3 112	3 961	(100,0%)	(100,0%)	60,1%	76,5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	432		819		105	1 251			1 356	1 251	(100,0%)	(100,0%)	45,2%	41,7%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 177			2 177	2 177	2 177	60		1 696			2 710			1 756	2 710	-	(100,0%)	80,7%	124,5%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	(66)	-	(66)	-	-	-	(0,1%)	-	-	-
Infrastructure	54 309	469	-	54 778	54 550	-	-	-	-	-	-	-	(66)	-	(66)	-	-	-	(0,1%)	-	-	-
Regional Bulk Infrastructure Grant	53 737			53 737	53 737										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	472	228		700	472								(66)		(66)	-	-	-	(9,4%)	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100	241		341	341										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	202 437	18 247	-	220 684	220 456	165 906	31 430	-	30 223	-	58 993	25 950	14 106	-	134 752	25 950	(76,1%)	(100,0%)	61,1%	11,8%	2 384	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	202 437	18 247	-	220 684	220 456	165 906	31 430	-	30 223	-	58 993	25 950	14 106	-	134 752	25 950					2 384	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	698 817	(226 024)	-	472 793	482 524	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124.9%	993.4%	35.5%	100.7%	7 568	7 568
Infrastructure	695 155	(228 000)	-	467 155	476 886	186 886	22 700	18 165	115 427	137 835	8 474	26 472	17 331	290 375	163 932	472 846	104.5%	996.9%	35.1%	101.2%	7 331	7 331
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 340	-	-	3 340	3 340	3 340	1 000	2 515	-	(4 277)	4 616	825	486	1 825	3 340	-	-	(89.5%)	54.6%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)	-	20 000	30 000	30 000	4 032	4 056	11 606	14 316	4 362	3 673	15 503	20 000	37 548	-	-	(100.0%)	322.1%	100.0%	187.7%	7 331
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	600 000	(225 000)	-	375 000	375 000	85 000	9 876	9 876	75 124	98 602	20 376	-	234 970	85 000	363 824	-	-	1053.2%	22.7%	97.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	61 815	7 000	-	68 815	68 546	68 546	7 792	1 717	28 697	29 193	4 112	(2 193)	16 506	39 416	57 107	68 133	301.4%	(1897.7%)	83.0%	99.0%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 662	1 976	-	5 638	5 638	5 638	746	190	1 066	2 808	129	105	2 016	221	3 957	3 324	1462.8%	110.4%	70.2%	59.0%	237	237
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	231	190	767	746	129	105	221	1 127	1 262	-	-	(100.0%)	110.4%	70.4%	78.9%	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 062	-	-	2 062	2 062	2 062	515	-	299	2 062	-	-	41	855	2 062	-	-	-	-	41.5%	100.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	1 976	-	1 976	1 976	1 976	-	-	-	-	-	-	1 975	1 975	-	-	-	-	-	99.9%	-	237
Indirect Transfers	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 948	(3 834)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 448	(3 334)	-	114	3 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	702 765	(229 858)	-	472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170	124.9%	993.4%	35.5%	100.7%	7 568	7 568
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	702 765	(229 858)	-	472 907	485 972	192 524	23 446	18 355	116 493	140 643	8 603	26 577	19 347	290 596	167 889	476 170		1			7 568	7 568

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	78 172	8 306	-	86 478	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031
Infrastructure	69 351	2 306	-	71 657	71 657	71 657	1 967	567	23 192	21 267	19 051	16 907	24 375	26 244	68 585	64 984	27,9%	55,2%	95,4%	90,4%	-	-
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 056	4 500		9 556	9 556	9 556	1 065		2 885	960	3 882	1 738	1 724	2 366	9 556	5 065	(55,6%)	36,2%	100,0%	53,0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant	64 495	(2 194)		62 301	62 301	62 301	902	567	20 307	20 307	15 169	15 168	22 651	23 877	59 029	59 920	49,3%	57,4%	94,7%	96,2%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	8 621	6 000	-	14 621	14 621	14 621	291	-	435	-	1 809	1 664	7 783	2 833	10 318	4 497	330,2%	70,3%	70,6%	30,8%	19 413	18 031
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600					341	381		68	341	449	(100,0%)	(82,1%)	21,3%	28,0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 021			2 021	2 021	2 021	291		435		309	1 283	836	423	1 871	1 706	170,6%	(67,0%)	92,6%	84,4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					1 159		963	2 342	2 112	2 342	(17,8%)	-	42,2%	46,8%		
Municipal Disaster Grant		6 000		6 000	6 000	6 000							5 594		5 594		-	-	99,9%	-	19 413	18 031
Indirect Transfers	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	24	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		24		24											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481	54,2%	56,6%	91,2%	80,3%	19 413	18 031
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	78 172	8 330	-	86 502	86 478	86 478	2 258	567	23 627	21 267	20 860	18 570	32 158	29 077	78 903	69 481					19 413	18 031

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GEORGE (WC044)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Direct Transfers	564 918	254 800	-	819 718	819 718	795 718	141 960	141 580	220 058	244 372	101 161	199 293	116 961	361 794	580 140	947 040	15,6%	81,5%	70,8%	115,5%	732 481	53 209
Infrastructure	555 152	254 800	-	809 952	809 952	785 952	139 872	139 782	218 623	241 940	99 688	198 496	115 212	359 284	573 395	939 503	15,6%	81,0%	70,8%	116,0%	732 481	53 209
Municipal Infrastructure Grant				-																		
Public Transport Network Grant	184 733	250 000		434 733	434 733	434 733	11 304	11 647	88 452	106 592	42 647	91 879	90 976	206 001	233 379	416 119	113,3%	124,2%	53,7%	95,7%	449 969	53 209
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	5 000	114	114	346	284	1 186	401	2 758	3 715	4 404	4 514	132,5%	827,2%	88,1%	90,3%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	130 521	
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	294 000			294 000	294 000	270 000	113 041	113 529	101 407	102 332	51 781	99 994		130 135	266 229	445 990	(100,0%)	30,1%	90,6%	151,7%	151 991	
Water Services Infrastructure Grant (Schedule 5B)	4 000	(2 200)		1 800	1 800	1 800	250	443	995	803	69	138	416	418	1 730	1 802	502,9%	202,0%	96,1%	100,1%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant	67 419	7 000		74 419	74 419	74 419	15 163	14 050	27 423	31 930	4 005	6 083	21 062	19 015	67 653	71 078	425,9%	212,6%	90,9%	95,5%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	9 766	-	-	9 766	9 766	9 766	2 088	1 798	1 435	2 431	1 473	798	1 749	2 510	6 745	7 537	18,7%	214,7%	69,1%	77,2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	247	119	344	505	196	195		630	787	1 449	(100,0%)	222,8%	43,7%	80,5%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 966			1 966	1 966	1 966	197	355	419	1 253	242	(434)	444	395	1 302	1 570	83,5%	(191,1%)	66,2%	79,8%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 644	1 323	672	673	1 035	1 036	1 305	1 485	4 656	4 518	26,1%	43,3%	77,6%	75,3%		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	(50)	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500	(50)		450	450										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	565 418	254 750	-	820 168	820 168	795 718	141 960	141 580	220 058	244 372	101 161	199 293	116 961	361 794	580 140	947 040	15,6%	81,5%	70,7%	115,5%	732 481	53 209
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	565 418	254 750	-	820 168	820 168	795 718	141 960	141 580	220 058	244 372	101 161	199 293	116 961	361 794	580 140	947 040					732 481	53 209

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer: