

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

	Division of revenue Act 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
	1,000			1,000	1,000	1,000	170	(2,873)	188	189	439	440	245	797	(1,999)	(100.0%)	(44.3%)	79.7%	(199.9%)	-	-	
Local Government Financial Management Grant																						
	5,000			5,000	5,000	5,000	763	(14,949)	1,197	1,045	1,198	1,169	1,736	3,158	(11,000)	(100.0%)	48.5%	63.2%	(220.0%)	-	-	
Infrastructure Skills Development Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6,000	-		6,000	6,000	6,000	933	(17,821)	1,385	1,234	1,637	1,608	-	1,980	3,955	(12,999)	(100.0%)	23.2%	65.9%	(216.7%)	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)																						
	1,591			1,591	1,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1,591	-		1,591	1,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Network Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant																						
	2,226	619		2,845	2,845	2,845	569	(6,140)	907	907	240	241	1,129	1,716	(3,863)	(100.0%)	369.0%	60.3%	(135.9%)	-	-	
Sub-Total Vote	2,226	619		2,845	2,845	2,845	569	(6,140)	907	907	240	241	-	1,129	1,716	(3,863)	(100.0%)	369.0%	60.3%	(135.9%)	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)																						
	1,235			1,235	1,235	1,235	239	(2,858)	351	348	233	236		411	823	(1,863)	(100.0%)	74.2%	66.6%	(150.9%)	-	-
Sub-Total Vote	1,235	-		1,235	1,235	1,235	239	(2,858)	351	348	233	236	-	411	823	(1,863)	(100.0%)	74.2%	66.6%	(150.9%)	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11,052	619		11,671	11,671	10,080	1,741	(26,819)	2,643	2,488	2,110	2,085	-	3,521	6,494	(18,725)	(100.0%)	68.9%	64.4%	(185.8%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)																						
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,052	619		11,671	11,671	10,080	1,741	(26,819)	2,643	2,488	2,110	2,085	-	3,521	6,494	(18,725)	(100.0%)	68.9%	64.4%	(185.8%)	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	1,853	-	-	1,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1,853			1,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MFMA Coordinator:

Date:

PT HOD:

Date: