

3rd Quarter Ended 31 March 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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities
					R thousands															
Direct Transfers	1 788 802	44 999	-	1 833 801	1 815 412	1 701 801	295 921	96 197	470 911	366 265	274 780	326 878	1 041 612	789 341	(41.6%)	(10.8%)	56.8%	43.0%	27 530	1 438
Infrastructure	1 642 539	12 516	-	1 655 055	1 636 666	1 523 055	269 089	101 077	443 115	337 059	255 261	296 692	967 465	734 828	(42.4%)	(12.0%)	58.5%	44.4%	27 530	1 438
Municipal Infrastructure Grant	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	293 592	139 455	(56.6%)	(3.8%)	60.5%	28.7%	11 877	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	107 009	4 497		111 506	111 506	111 506	22 583	16 871	19 445	15 669	21 481	22 011	63 509	54 551	10.5%	40.5%	57.0%	48.9%	1 122	
Neighbourhood Development Partnership Grant (Capital Grant)	31 000	13 004		44 004	44 004	44 004	969	969	1 280	1 375	2 229	2 343	30.0%	41.9%	5.1%	5.3%				
Rural Road Asset Management Systems Grant	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 210	(3 385)	(8.2%)	13.7%	40.0%	(21.8%)		
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	142 887	191 558	411 269	413 543	(28.4%)	(1.9%)	71.3%	71.7%		
Water Services Infrastructure Grant (Schedule 5B)	327 492	18 389		345 881	327 492	345 881	71 944	27 031	57 833	43 399	20 245	19 578	150 022	90 009	(65.0%)	(54.9%)	43.4%	26.0%	14 531	1 438
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant	75 229	627		75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	40 634	38 312	(71.5%)	(77.5%)	53.6%	50.5%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	146 263	32 483	-	178 746	178 746	178 746	26 832	(4 880)	27 796	29 207	19 519	30 187	74 147	54 513	(29.8%)	3.4%	41.5%	30.5%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	3 455	13 128	30 023	39 692	(50.5%)	(3.6%)	38.0%	50.2%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	38 763	(517)		38 246	38 246	38 246	5 259	(2 872)	11 942	7 776	6 919	6 060	24 120	10 964	(42.1%)	(22.1%)	63.1%	28.7%		
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	1 713	(14 949)	1 745	3 468	1 992	2 085	5 450	(9 396)	14.2%	(39.9%)	57.4%	(98.9%)		
Energy Efficiency and Demand Side Management	19 000			19 000	19 000	19 000	275		7 126	4 339	7 153	6 599	14 554	10 938	0.4%	52.1%	76.6%	57.6%		
Municipal Disaster Grant				33 000	33 000	33 000						2 315							7.0%	
Indirect Transfers	270 057	96 925	-	366 982	366 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	258 437	-		355 362	355 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 281			35 281	35 281															
Integrated National Electrification Programme (Eskom) Grant	187 556			187 556	187 556															
Neighbourhood Development Partnership Grant (Technical Assistance)	5 600	(4 800)		800	800															
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000															
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)	101 725			101 725	101 725															
Capacity and Others	11 620	-	-	11 620	11 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620	11 620															
Total	2 058 859	141 924	-	2 200 783	2 182 394	1 701 801	295 921	96 197	470 911	366 265	274 780	326 878	1 041 612	789 341	(41.6%)	(10.8%)	47.3%	35.9%	27 530	1 438
Grants excluded from the publication																				
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>2 058 859</b>	<b>141 924</b>	-	<b>2 200 783</b>	<b>2 182 394</b>	<b>1 701 801</b>	<b>295 921</b>	<b>96 197</b>	<b>470 911</b>	<b>366 265</b>	<b>274 780</b>	<b>326 878</b>	<b>1 041 612</b>	<b>789 341</b>					<b>27 530</b>	<b>1 438</b>

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

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	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	9 461	619	-	10 080	10 080	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	(20,2%)	(16,2%)	64,4%	(220,7%)	-	-	
Infrastructure	2 226	619	-	2 845	2 845	2 845	569	(6 140)	907	907	240	241	1 716	(4 992)	(73,5%)	(73,5%)	60,3%	(175,5%)	-	-	
Municipal Infrastructure Grant					-									-	-	-	-	-	-	-	
Public Transport Network Grant					-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)					-									-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	2 226	619		2 845	2 845	2 845	569	(6 140)	907	907	240	241	1 716	(4 992)	(73,5%)	(73,5%)	60,3%	(175,5%)	-	-	
Municipal Drought Relief Grant					-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-									-	-	-	-	-	-	-	
Integrated City Development Grant					-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-									-	-	-	-	-	-	-	
Integrated Urban Development Grant					-									-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-									-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)					-									-	-	-	-	-	-	-	
Capacity and Others	7 235	-	-	7 235	7 235	7 235	1 172	(20 680)	1 736	1 581	1 870	1 844	4 778	(17 254)	7,7%	16,6%	66,0%	(238,5%)	-	-	
Programme and Project Preparation Support Grant					-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	170	(2 873)	188	189	439	440	797	(2 244)	133,5%	132,4%	79,7%	(224,4%)	-	-
Municipal Systems Improvement Grant					-									-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	1 235	239	(2 658)	351	348	233	236	823	(2 274)	(33,6%)	(32,1%)	66,6%	(184,2%)	-	-	
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000	763	(14 949)	1 197	1 045	1 198	1 169	3 158	(12 736)	0,1%	11,9%	63,2%	(254,7%)	-	-	
Energy Efficiency and Demand Side Management					-									-	-	-	-	-	-	-	
Municipal Disaster Grant					-									-	-	-	-	-	-	-	
Indirect Transfers	1 591	-	-	1 591	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure					-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant					-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant					-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)					-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-									-	-	-	-	-	-	-	
Capacity and Others	1 591	-	-	1 591	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	1 591				-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 591			1 591	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 052	619	-	11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	(20,2%)	(16,2%)	55,6%	(190,6%)	-	-	
Grants excluded from the publication					-				-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant					-				-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	11 052	619	-	11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	6 494	(22 246)	-	-	-	-	-	-	

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: NAMAKWA (DC6)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					1 130	962	1 260	155	944	3 295	3 334	4 413	(25,1%)	2024,5%	22,2%	29,4%	-	-		
<b>Direct Transfers</b>	6 464	8 556	-	15 020	15 020	15 020	1 130	962	1 260	155	944	3 295	3 334	4 413	(25,1%)	2024,5%	22,2%	29,4%	-	-
<b>Infrastructure</b>	3 258	-	-	3 258	3 258	3 258	703	605	248	-	425	910	1 376	1 515	71,4%	-	42,2%	46,5%	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant	3 258			3 258	3 258	3 258	703	605	248		425	910	1 376	1 515	71,4%		42,2%	46,5%		
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	3 206	8 556	-	11 762	11 762	11 762	427	357	1 012	155	519	2 386	1 958	2 898	(48,7%)	1437,9%	16,6%	24,6%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	201	176	331	47	220	1 306	752	1 529	(33,5%)	2703,2%	37,5%	76,5%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	1 206	226	181	681	109	299	1 079	1 206	1 368	(56,1%)	894,4%	100,0%	113,5%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant	8 556			8 556	8 556	8 556														
<b>Indirect Transfers</b>	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Capacity and Others</b>	1 175	-	-	1 175	1 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 175			1 175	1 175															
<b>Total</b>	7 639	8 556	-	16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	3 334	4 413	(25,1%)	2024,5%	20,6%	27,2%	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Urban Settlement Development Grant</b>																				
<b>Total as per DoRA</b>	7 639	8 556	-	16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	3 334	4 413		2			-	-

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

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

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
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Direct Transfers	6 378	(91)	-	6 287	6 287	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	(54.3%)	(10.4%)	66.4%	72.5%	-	-
Infrastructure	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 887	1 973	(34.0%)	26.0%	55.9%	58.4%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	3 378	-	-	3 378	3 378	3 378	670	377	733	706	484	889	1 887	1 973	(34.0%)	26.0%	55.9%	58.4%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	(91)	-	2 909	2 909	2 909	561	821	1 288	1 068	440	699	2 289	2 587	(65.8%)	(34.6%)	78.7%	88.9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	321	705	883	841	123	253	1 327	1 800	(86.1%)	(69.9%)	73.7%	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(91)	-	1 109	1 109	1 109	240	116	405	226	317	445	962	787	(21.7%)	96.8%	86.7%	71.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 591	-	-	1 591	1 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 969	(91)	-	7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	(54.3%)	(10.4%)	53.0%	57.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	7 969	(91)	-	7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	4 176	4 560	-	-	-	-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: Z F MGCAWU (DC8)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	5 668	(360)	-	5 308	5 308	5 308	475	-	740	2 535	308	1 944	1 523	4 479	(58.4%)	(23.3%)	28.7%	84.4%	-	-	
Infrastructure	3 217	-	-	3 217	3 217	3 217	-	-	306	1 292	104	1 289	410	2 582	(66.0%)	(0.2%)	12.7%	80.2%	-	-	
Municipal Infrastructure Grant																					
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	3 217			3 217	3 217	3 217															
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	2 451	(360)	-	2 091	2 091	2 091	475	-	434	1 243	204	655	1 113	1 897	(53.0%)	(47.3%)	53.2%	90.7%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	281		219	425	204	239	704	665	(6.8%)	(43.7%)	58.7%	55.4%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	(360)		891	891	891	194		215	817			415	409	1 233	(100.0%)	(49.2%)	45.5%	138.4%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	4 860	-	-	4 860	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure																					
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	4 860	-	-	4 860	4 860	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	4 860			4 860	4 860	4 860															
Total	10 528	(360)	-	10 168	10 168	5 308	475	-	740	2 535	308	1 944	1 523	4 479	(58.4%)	(23.3%)	15.0%	44.0%	-	-	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
Total as per DoRA	10 528	(360)	-	10 168	10 168	5 308	475	-	740	2 535	308	1 944	1 523	4 479					-	-	

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

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All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: FRANCES BAARD (DC9)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	9 103	-	-	9 103	9 103	9 103	273	(8 196)	3 323	471	1 993	475	5 589	(7 251)	(40,0%)	0,9%	61,4%	(79,6%)	-	-
Infrastructure	2 829	-	-	2 829	2 829	2 829	35	(5 252)	13	382	773	408	821	(4 463)	5846,2%	6,8%	29,0%	(157,7%)	-	-
Municipal Infrastructure Grant																				
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant	2 829			2 829	2 829	2 829	35	(5 252)	13	382	773	408	821	(4 463)	5846,2%	6,8%	29,0%	(157,7%)		
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>6 274</b>	-	-	<b>6 274</b>	<b>6 274</b>	<b>6 274</b>	<b>238</b>	<b>(2 944)</b>	<b>3 310</b>	<b>89</b>	<b>1 220</b>	<b>67</b>	<b>4 768</b>	<b>(2 788)</b>	<b>(63,1%)</b>	<b>(24,7%)</b>	<b>76,0%</b>	<b>(44,4%)</b>	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	95	(1 597)	90	89	137	67	322	(1 441)	52,2%	(24,7%)	32,2%	(144,1%)		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	143	(1 347)	286		297		726	(1 347)	3,8%	-	57,0%	(105,7%)		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 934		786		3 720		(73,2%)	-	93,0%	-		
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>2 403</b>	-	-	<b>2 403</b>	<b>2 403</b>	<b>2 403</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Capacity and Others</b>	<b>2 403</b>	-	-	<b>2 403</b>	<b>2 403</b>	<b>2 403</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	2 403			2 403	2 403	2 403														
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>11 506</b>	-	-	<b>11 506</b>	<b>11 506</b>	<b>9 103</b>	<b>273</b>	<b>(8 196)</b>	<b>3 323</b>	<b>471</b>	<b>1 993</b>	<b>475</b>	<b>5 589</b>	<b>(7 251)</b>	<b>(40,0%)</b>	<b>0,9%</b>	<b>48,6%</b>	<b>(63,0%)</b>	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>11 506</b>	-	-	<b>11 506</b>	<b>11 506</b>	<b>9 103</b>	<b>273</b>	<b>(8 196)</b>	<b>3 323</b>	<b>471</b>	<b>1 993</b>	<b>475</b>	<b>5 589</b>	<b>(7 251)</b>	-	-	-	-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	16 551	4 839	-	21 390	21 390	21 390	5 913	2 455	7 279	6 007	2 389	1 076	15 581	9 539	(67.2%)	(82.1%)	72.8%	44.6%	-	-
Infrastructure	12 751	5 000	-	17 751	17 751	17 751	4 885	2 438	6 891	6 007	1 865	1 076	13 641	9 522	(72.9%)	(82.1%)	76.8%	53.6%	-	-
Municipal Infrastructure Grant	7 751	5 000		12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	8 850	4 269	(59.5%)	(78.5%)	69.4%	33.5%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000	2 500	1 201	2 291	3 512		540	4 791	5 253	(100.0%)	(84.6%)	95.8%	105.1%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	3 800	(161)	-	3 639	3 639	3 639	1 028	17	388	-	524	-	1 940	17	35.1%	-	53.3%	0.5%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	930						930				35.6%	-		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)		1 039	1 039	1 039	98	17	388		524		1 010	17	35.1%	-	97.2%	1.6%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>16 551</b>	<b>4 839</b>	-	<b>21 390</b>	<b>21 390</b>	<b>21 390</b>	<b>5 913</b>	<b>2 455</b>	<b>7 279</b>	<b>6 007</b>	<b>2 389</b>	<b>1 076</b>	<b>15 581</b>	<b>9 539</b>	<b>(67.2%)</b>	<b>(82.1%)</b>	<b>72.8%</b>	<b>44.6%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Urban Settlement Development Grant</b>																				
<b>Total as per DoRA</b>	<b>16 551</b>	<b>4 839</b>	-	<b>21 390</b>	<b>21 390</b>	<b>21 390</b>	<b>5 913</b>	<b>2 455</b>	<b>7 279</b>	<b>6 007</b>	<b>2 389</b>	<b>1 076</b>	<b>15 581</b>	<b>9 539</b>					-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: NAMA KHOI (NC062)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	30 518	11 526	-	42 044	47 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 672	13 662	(92.6%)	(48.6%)	13.5%	32.5%	10 000	-
Infrastructure	26 288	(13 578)	-	12 710	17 710	12 710	-	-	1 921	5 922	-	474	1 921	6 396	(100.0%)	(92.0%)	15.1%	50.3%	10 000	-
Municipal Infrastructure Grant	16 288	(8 578)	-	7 710	7 710	7 710	-	-	1 553	1 533	-	-	1 553	1 533	(100.0%)	(100.0%)	20.1%	19.9%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	(5 000)	-	5 000	10 000	5 000	-	-	368	4 389	-	474	368	4 863	(100.0%)	(89.2%)	7.4%	97.3%	10 000	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 230	25 104	-	29 334	29 334	29 334	2 056	1 296	1 445	2 246	250	3 725	3 751	7 267	(82.7%)	65.8%	12.8%	24.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 798	1 296	761	1 263	182	631	2 741	3 191	(76.1%)	(50.0%)	91.4%	106.4%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660	-	1 890	1 890	1 890	258	-	684	983	68	779	1 010	1 761	(90.1%)	(20.8%)	53.4%	93.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	24 444	-	24 444	24 444	24 444	24 444	-	-	-	-	-	-	2 315	-	2 315	-	-	9.5%	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	30 518	11 526	-	42 044	47 044	42 044	2 056	1 296	3 366	8 168	250	4 199	5 672	13 662	(92.6%)	(48.6%)	13.5%	32.5%	10 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>30 518</b>	<b>11 526</b>	-	<b>42 044</b>	<b>47 044</b>	<b>42 044</b>	<b>2 056</b>	<b>1 296</b>	<b>3 366</b>	<b>8 168</b>	<b>250</b>	<b>4 199</b>	<b>5 672</b>	<b>13 662</b>					<b>10 000</b>	<b>-</b>

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: KAMIESBERG (NC064)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	12 217	(8)	-	12 209	12 209	12 209	2 425	-	3 820	-	1 433	-	7 678	-	(62,5%)	-	62,9%	-	423	-
Infrastructure	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	4 379	-	(70,0%)	-	54,7%	-	423	-
Municipal Infrastructure Grant	8 017	(8)	-	8 009	8 009	8 009	-	-	3 369	-	1 010	-	4 379	-	(70,0%)	-	54,7%	-	423	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 200</b>	-	-	<b>4 200</b>	<b>4 200</b>	<b>4 200</b>	<b>2 425</b>	-	<b>451</b>	-	<b>423</b>	-	<b>3 299</b>	-	(6,2%)	-	<b>78,5%</b>	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	2 232	-	-	-	-	-	2 232	-	-	-	74,4%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	193	-	451	-	-	-	423	-	1 067	-	(6,2%)	-	88,9%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 217</b>	<b>(8)</b>	<b>-</b>	<b>12 209</b>	<b>12 209</b>	<b>12 209</b>	<b>2 425</b>	<b>-</b>	<b>3 820</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>7 678</b>	<b>-</b>	(62,5%)	<b>-</b>	<b>62,9%</b>	<b>-</b>	<b>423</b>	<b>-</b>
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Urban Settlement Development Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total as per DoRA</b>	<b>12 217</b>	<b>(8)</b>	<b>-</b>	<b>12 209</b>	<b>12 209</b>	<b>12 209</b>	<b>2 425</b>	<b>-</b>	<b>3 820</b>	<b>-</b>	<b>1 433</b>	<b>-</b>	<b>7 678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>-</b>

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over
					R thousands															
Direct Transfers	127 489	(15)	-	127 474	127 474	127 474	48 061	-	48 939	-	6 203	110 072	103 203	110 072	(87.3%)	-	81,0%	86,3%	-	-
Infrastructure	120 376	(15)	-	120 361	120 361	120 361	47 403	-	48 516	-	2 901	104 218	98 820	104 218	(94,0%)	-	82,1%	86,6%	-	-
Municipal Infrastructure Grant	20 629	(15)	-	20 614	20 614	20 614	754	-	5 143	-	2 901	8 798	8 809	8 809	(43,6%)	-	42,7%	42,7%	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 547		-	2 547	2 547	2 547	596	-	413	-		1 589	1 009	1 589	(100,0%)	-	39,6%	62,4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)	85 000		-	85 000	85 000	85 000	42 500	-	41 472	-	85 000	83 972	85 000	85 000	(100,0%)	-	98,8%	100,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	12 200		-	12 200	12 200	12 200	3 553	-	1 468	-	8 820	5 041	8 820	8 820	(100,0%)	-	41,3%	72,3%	-	-
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>7 113</b>	<b>-</b>	<b>-</b>	<b>7 113</b>	<b>7 113</b>	<b>7 113</b>	<b>658</b>	<b>-</b>	<b>423</b>	<b>-</b>	<b>3 302</b>	<b>5 854</b>	<b>4 383</b>	<b>5 854</b>	<b>680,6%</b>	<b>-</b>	<b>61,6%</b>	<b>82,3%</b>	<b>-</b>	<b>-</b>
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 900		-	1 900	1 900	1 900	383	-	188	-	1 782	571	1 782	1 782	(100,0%)	-	30,1%	93,8%	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 213		-	1 213	1 213	1 213		-	235	-	258	304	493	304	9,8%	-	40,6%	25,1%	-	-
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000		-	4 000	4 000	4 000	275	-			3 044	3 769	3 319	3 769	-	-	83,0%	94,2%	-	-
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>5 178</b>	<b>-</b>	<b>-</b>	<b>5 178</b>	<b>5 178</b>	<b>5 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>5 178</b>	<b>-</b>	<b>-</b>	<b>5 178</b>	<b>5 178</b>	<b>5 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	5 178		-	5 178	5 178	5 178														
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>132 667</b>	<b>(15)</b>	<b>-</b>	<b>132 652</b>	<b>132 652</b>	<b>127 474</b>	<b>48 061</b>	<b>-</b>	<b>48 939</b>	<b>-</b>	<b>6 203</b>	<b>110 072</b>	<b>103 203</b>	<b>110 072</b>	<b>(87,3%)</b>	<b>-</b>	<b>77,8%</b>	<b>83,0%</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication																				
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>132 667</b>	<b>(15)</b>	<b>-</b>	<b>132 652</b>	<b>132 652</b>	<b>127 474</b>	<b>48 061</b>	<b>-</b>	<b>48 939</b>	<b>-</b>	<b>6 203</b>	<b>110 072</b>	<b>103 203</b>	<b>110 072</b>	<b>(87,3%)</b>	<b>-</b>	<b>77,8%</b>	<b>83,0%</b>	<b>-</b>	<b>-</b>

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	35 210	(9 374)	-	25 836	29 836	25 836	6 114	3 445	1 113	7 936	5 015	3 077	12 242	14 458	350.6%	(61.2%)	47.4%	56.0%	2 078	-	
Infrastructure	31 410	(8 474)	-	22 936	26 936	22 936	5 529	2 641	90	6 303	4 759	3 045	10 378	11 989	5187.8%	(51.7%)	45.2%	52.3%	2 078	-	
Municipal Infrastructure Grant	8 642	(3 457)	-	5 185	5 185	5 185					528	756	528	756	-	-	10.2%	14.6%	2 078	-	
Public Transport Network Grant				-	-	-											-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 768	(1 017)	-	1 751	1 751	1 751					90				925	90	925	(100.0%)	5.1%	52.8%	
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 6B)				-	-	-											-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	(4 000)	-	16 000	20 000	16 000	5 529	2 641			6 303	4 231	1 363	9 760	10 307		(78.4%)	61.0%	64.4%		
Municipal Emergency Housing Grant				-	-	-											-	-	-	-	
Integrated Urban Development Grant				-	-	-											-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-	-	-											-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-											-	-	-	-	
Capacity and Others	3 800	(900)	-	2 900	2 900	2 900	585	805	1 023	1 632	256	32	1 864	2 469	(75.0%)	(98.0%)	64.3%	85.1%	-	-	
Programme and Project Preparation Support Grant				-	-	-											-	-	-	-	
Local Government Financial Management Grant	2 600			-	2 600	2 600	2 600	585	805	979	1 246		4	1 564	2 055	(100.0%)	(99.6%)	60.2%	79.0%		
Municipal Systems Improvement Grant				-	-	-										-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)	-	300	300	300			44	386	256	28	300	414	481.8%	(92.8%)	100.0%	138.1%			
Infrastructure Skills Development Grant				-	-	-										-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-										-	-	-	-	-	
Municipal Disaster Grant				-	-	-										-	-	-	-	-	
Indirect Transfers	242	-	-	-	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	242	-	-	-	242	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-										-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	242			-	242	242										-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-										-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-										-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-										-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	
<b>Total</b>	<b>35 452</b>	<b>(9 374)</b>	-	<b>26 078</b>	<b>30 078</b>	<b>25 836</b>	<b>6 114</b>	<b>3 445</b>	<b>1 113</b>	<b>7 936</b>	<b>5 015</b>	<b>3 077</b>	<b>12 242</b>	<b>14 458</b>	<b>350.6%</b>	<b>(61.2%)</b>	<b>46.9%</b>	<b>55.4%</b>	<b>2 078</b>	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>35 452</b>	<b>(9 374)</b>	-	<b>26 078</b>	<b>30 078</b>	<b>25 836</b>	<b>6 114</b>	<b>3 445</b>	<b>1 113</b>	<b>7 936</b>	<b>5 015</b>	<b>3 077</b>	<b>12 242</b>	<b>14 458</b>					<b>2 078</b>	-	

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

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: KHAI-MA (NC067)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	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	25 289	5 600	-	30 889	30 889	30 889	4 975	326	7 312	690	3 697	9 223	15 984	10 238	(49,4%)	1237,3%	51,7%	33,1%	-	-	
Infrastructure	21 189	6 029	-	27 218	27 218	27 218	4 975	-	7 101	-	3 498	8 892	15 574	8 892	(50,7%)	-	57,2%	32,7%	-	-	
Municipal Infrastructure Grant	8 265	7 000	-	15 265	15 265	15 265	3 699	-	3 874	-	8 495	7 573	8 495	(100,0%)	-	-	49,6%	55,7%	-	-	
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	2 924	(971)	-	1 953	1 953	1 953	-	-	199	-	257	397	456	397	29,1%	-	23,3%	20,3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	10 000	1 276	-	3 028	-	3 241	-	7 545	-	7,0%	-	75,5%	-	-	-	
Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 100	(429)	-	3 671	3 671	3 671	-	-	326	211	690	199	331	410	1 346	(5,7%)	(52,0%)	11,2%	36,7%	-	-
Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	-	-	326	-	690	-	331	-	1 346	-	(52,0%)	-	45,4%	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(429)	-	771	771	771	-	-	211	-	199	-	410	-	(5,7%)	-	53,2%	-	-	-	
Infrastructure Skills Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	2 083	(574)	-	1 509	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>27 372</b>	<b>5 026</b>	-	<b>32 398</b>	<b>32 972</b>	<b>30 889</b>	<b>4 975</b>	<b>326</b>	<b>7 312</b>	<b>690</b>	<b>3 697</b>	<b>9 223</b>	<b>15 984</b>	<b>10 238</b>	<b>(49,4%)</b>	<b>1237,3%</b>	<b>49,3%</b>	<b>31,6%</b>	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>27 372</b>	<b>5 026</b>	-	<b>32 398</b>	<b>32 972</b>	<b>30 889</b>	<b>4 975</b>	<b>326</b>	<b>7 312</b>	<b>690</b>	<b>3 697</b>	<b>9 223</b>	<b>15 984</b>	<b>10 238</b>		<b>1</b>			-	-	

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: UBUNTU (NC071)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	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	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259	(78,6%)	(100,0%)	53,2%	0,7%	-	-
Infrastructure	30 854	3 810	-	34 664	28 664	34 664	10 338	-	6 147	-	1 185	-	17 670	-	(80,7%)	-	51,0%	-	-	-
Municipal Infrastructure Grant	10 854	(2 190)	-	8 664	8 664	8 664	1 617	-	1 456	-	41	-	3 114	-	(97,2%)	-	35,5%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	6 000	-	26 000	20 000	26 000	8 721	-	4 691	-	1 144	-	14 556	-	(75,6%)	-	56,0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 100	-	-	4 100	4 100	4 100	1 765	255	880	4	316	-	2 961	259	(64,1%)	(100,0%)	72,2%	6,3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	1 515	255	618	-	316	-	2 449	255	(48,9%)	-	84,4%	8,8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	250	-	262	4	-	-	512	4	(100,0%)	(100,0%)	42,7%	0,3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259	(78,6%)	(100,0%)	53,2%	0,7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	34 954	3 810	-	38 764	32 764	38 764	12 103	255	7 027	4	1 501	-	20 631	259	-	-	-	-	-	-

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

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

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

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: UMSOBOMVU (NC072)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities	
Direct Transfers	23 192	9 500	-	32 692	35 192	32 692	10 104	-	3 197	-	1 003	-	14 304	-	(68,6%)	-	43,8%	-	-	-	
Infrastructure	20 092	9 500	-	29 992	32 092	29 592	9 879	-	2 916	-	867	-	13 662	-	(70,3%)	-	46,2%	-	-	-	
Municipal Infrastructure Grant	12 656	12 000		24 656	24 656	24 656	8 943		2 916		867		12 726		(70,3%)		51,6%		-	-	
Public Transport Network Grant				2 436	2 436	2 436	936						936		-		38,4%		-	-	
Integrated National Electrification Programme (Municipal) Grant	2 436																				
Neighbourhood Development Partnership Grant (Capital Grant)				-																	
Rural Roads Assets Management Systems Grant				-																	
Municipal Drought Relief Grant				-																	
Municipal Disaster Recovery Grant				-																	
Integrated City Development Grant				-																	
Regional Bulk Infrastructure Grant (Schedule 6B)				-																	
Water Services Infrastructure Grant (Schedule 6B)	5 000	(2 500)		2 500	5 000	2 500															
Municipal Emergency Housing Grant				-																	
Integrated Urban Development Grant				-																	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-																	
Urban Development Financing Grant (Schedule 4B)				-																	
Capacity and Others	3 100	-	-	3 100	3 100	3 100	225	-	201	-	136	-	642	-	(51,6%)	-	20,7%	-	-	-	
Programme and Project Preparation Support Grant				-																	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900															
Municipal Systems Improvement Grant				-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	225		281		136		642		(51,6%)		53,5%		-	-	
Infrastructure Skills Development Grant				-																	
Energy Efficiency and Demand Side Management				-																	
Municipal Disaster Grant				-																	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-																	
Integrated National Electrification Programme (Eskom) Grant				-																	
Neighbourhood Development Partnership Grant (Technical Assistance)				-																	
Water Services Infrastructure Grant (Schedule 6B)				-																	
Municipal Infrastructure Grant (Schedule 6B)				-																	
Smart Meter Grant (Schedule 6B)				-																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																	
Municipal Systems Improvement Grant (Schedule 6B)				-																	
<b>Total</b>	<b>23 192</b>	<b>9 500</b>	<b>-</b>	<b>32 692</b>	<b>35 192</b>	<b>32 692</b>	<b>10 104</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 003</b>	<b>-</b>	<b>14 304</b>	<b>-</b>	<b>(68,6%)</b>	<b>-</b>	<b>43,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grants excluded from the publication</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Urban Settlement Development Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total as per DoRA</b>	<b>23 192</b>	<b>9 500</b>	<b>-</b>	<b>32 692</b>	<b>35 192</b>	<b>32 692</b>	<b>10 104</b>	<b>-</b>	<b>3 197</b>	<b>-</b>	<b>1 003</b>	<b>-</b>	<b>14 304</b>	<b>-</b>	<b>(68,6%)</b>	<b>-</b>	<b>43,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: EMTHANJENI (NC073)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
Direct Transfers	47 448	(11 273)	-	36 175	41 548	36 175	4 446	4 111	5 941	-	3 391	-	13 778	4 111	(42.9%)	-	38.1%	11.4%	1 569	-	
Infrastructure	44 448	(11 093)	-	33 355	38 728	33 355	4 279	4 111	5 515	-	3 027	-	12 821	4 111	(45.1%)	-	38.4%	12.3%	1 569	-	
Municipal Infrastructure Grant	13 448	(5 720)		7 728	7 728	7 728	168		2 599		3 027		5 794		16.5%	-	75.0%	-	447		
Public Transport Network Grant																				1 122	
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	31 000	(5 373)		25 627	31 000	25 627	4 111	4 111	2 916					7 027	4 111	(100.0%)	-	27.4%	16.0%		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 000	(180)	-	2 820	2 820	2 820	167	-	426	-	364	-	957	-	(14.6%)	-	33.9%	-	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800															
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(180)		1 020	1 020	1 020	167		426		364		957		(14.6%)	-	93.8%	-			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers																					
Infrastructure																					
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	47 448	(11 273)	-	36 175	41 548	36 175	4 446	4 111	5 941	-	3 391	-	13 778	4 111	(42.9%)	-	38.1%	11.4%	1 569	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>47 448</b>	<b>(11 273)</b>	-	<b>36 175</b>	<b>41 548</b>	<b>36 175</b>	<b>4 446</b>	<b>4 111</b>	<b>5 941</b>	-	<b>3 391</b>	-	<b>13 778</b>	<b>4 111</b>	<b>(42.9%)</b>	-	<b>38.1%</b>	<b>11.4%</b>	<b>1 569</b>	<b>-</b>	

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

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

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All the figures are unaudited.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: KAREEBERG (NC074)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	16 957	6 000	-	22 957	22 957	22 957	9 379	-	2 814	-	704	-	12 897	-	(75,0%)	-	56,2%	-	-	-	
Infrastructure	12 557	6 000	-	18 957	18 957	18 957	9 318	-	2 550	-	400	-	12 268	-	(84,3%)	-	64,7%	-	-	-	
Municipal Infrastructure Grant	8 571	6 000	-	14 571	14 571	14 571	4 932	-	2 550	-	400	-	7 882	-	(84,3%)	-	54,1%	-	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	4 386																				
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Water Services Infrastructure Grant (Schedule 5B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 000	-	-	4 000	4 000	4 000	61	-	264	-	304	-	629	-	15,2%	-	15,7%	-	-	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 800																				
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200																				
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
<b>Total</b>	<b>16 957</b>	<b>6 000</b>	-	<b>22 957</b>	<b>22 957</b>	<b>22 957</b>	<b>9 379</b>	-	<b>2 814</b>	-	<b>704</b>	-	<b>12 897</b>	-	(75,0%)	-	56,2%	-	-	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>16 957</b>	<b>6 000</b>	-	<b>22 957</b>	<b>22 957</b>	<b>22 957</b>	<b>9 379</b>	-	<b>2 814</b>	-	<b>704</b>	-	<b>12 897</b>	-	-	-	-	-	-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: RENOSTERBERG (NC075)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities
Direct Transfers	14 474	30 089	-	44 563	44 563	44 563	4 488	-	6 693	-	1 161	-	12 342	-	(82,7%)	-	27,7%	-	-	-
Infrastructure	10 274	30 089	-	40 363	40 363	40 363	3 235	-	5 797	-	1 161	-	10 193	-	(80,0%)	-	25,3%	-	-	-
Municipal Infrastructure Grant	7 927	28 000		35 927	35 927	35 927	2 335		4 492		1 019		7 846		(77,3%)		21,6%		-	
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	2 347	2 089		4 436	4 436	4 436	900		1 305		142		2 347		(89,1%)		52,9%		-	
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>4 200</b>	<b>-</b>	<b>-</b>	<b>4 200</b>	<b>4 200</b>	<b>4 200</b>	<b>1 253</b>	<b>-</b>	<b>896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 149</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>51,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	953		523				1 476		(100,0%)		49,2%		-	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300		373				673		(100,0%)		56,1%		-	
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>13 938</b>	<b>-</b>	<b>-</b>	<b>13 938</b>	<b>13 938</b>	<b>13 938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure	13 938	-	-	13 938	13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)	13 938			13 938	13 938	13 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>28 412</b>	<b>30 089</b>	<b>-</b>	<b>58 501</b>	<b>58 501</b>	<b>44 563</b>	<b>4 488</b>	<b>-</b>	<b>6 693</b>	<b>-</b>	<b>1 161</b>	<b>-</b>	<b>12 342</b>	<b>-</b>	<b>(82,7%)</b>	<b>-</b>	<b>21,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants excluded from the publication																				
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>28 412</b>	<b>30 089</b>	<b>-</b>	<b>58 501</b>	<b>58 501</b>	<b>44 563</b>	<b>4 488</b>	<b>-</b>	<b>6 693</b>	<b>-</b>	<b>1 161</b>	<b>-</b>	<b>12 342</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>

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

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All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: THEMBELIHLI (NC076)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	28 452	(14 723)	-	13 729	19 759	13 729	5 143	350	587	1 772	135	196	5 865	2 318	(77.0%)	(88.9%)	42.7%	16.9%	-	-
Infrastructure	22 252	(14 723)	-	7 529	13 559	7 529	3 641	-	-	-	-	-	3 641	-	-	-	48.4%	-	-	-
Municipal Infrastructure Grant	10 193	(8 693)	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	12 059	(6 030)	-	6 029	12 059	6 029	3 641	-	-	-	-	-	3 641	-	-	-	-	60.4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 200	-	-	6 200	6 200	6 200	1 502	350	587	1 772	135	196	2 224	2 318	(77.0%)	(88.9%)	35.9%	37.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 495	350	474	1 735	33	156	2 002	2 241	(93.0%)	(91.0%)	66.7%	74.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	7	-	113	37	70	40	190	77	(38.1%)	6.5%	15.8%	6.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	32	-	-	-	1.6%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 452</b>	<b>(14 723)</b>	-	<b>13 729</b>	<b>19 759</b>	<b>13 729</b>	<b>5 143</b>	<b>350</b>	<b>587</b>	<b>1 772</b>	<b>135</b>	<b>196</b>	<b>5 865</b>	<b>2 318</b>	<b>(77.0%)</b>	<b>(88.9%)</b>	<b>42.7%</b>	<b>16.9%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>28 452</b>	<b>(14 723)</b>	-	<b>13 729</b>	<b>19 759</b>	<b>13 729</b>	<b>5 143</b>	<b>350</b>	<b>587</b>	<b>1 772</b>	<b>135</b>	<b>196</b>	<b>5 865</b>	<b>2 318</b>	-	-	-	-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: SIYATHEMBA (NC077)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	24 895	(7 278)	-	17 617	20 617	17 617	543	1 421	1 591	3 124	324	1 235	2 458	5 780	(79,6%)	(60,5%)	14,0%	32,8%	-	-
Infrastructure	20 695	(7 278)	-	13 417	16 417	13 417	-	-	1 083	-	-	-	1 083	-	(100,0%)	-	8,1%	-	-	-
Municipal Infrastructure Grant	10 695	(4 278)		6 417	6 417	6 417														
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	10 000	(3 000)		7 000	10 000	7 000			1 083				1 083	-	(100,0%)	-	15,5%	-		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 200	-	-	4 200	4 200	4 200	543	1 421	508	3 124	324	1 235	1 375	5 780	(36,2%)	(60,5%)	32,7%	137,6%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	243	945		2 363		736	243	4 044	-	(68,8%)	8,1%	134,8%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	476	508	761	324	498	1 132	1 736	(36,2%)	(34,5%)	94,3%	144,7%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>24 895</b>	<b>(7 278)</b>	-	<b>17 617</b>	<b>20 617</b>	<b>17 617</b>	<b>543</b>	<b>1 421</b>	<b>1 591</b>	<b>3 124</b>	<b>324</b>	<b>1 235</b>	<b>2 458</b>	<b>5 780</b>	<b>(79,6%)</b>	<b>(60,5%)</b>	<b>14,0%</b>	<b>32,8%</b>	-	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>24 895</b>	<b>(7 278)</b>	-	<b>17 617</b>	<b>20 617</b>	<b>17 617</b>	<b>543</b>	<b>1 421</b>	<b>1 591</b>	<b>3 124</b>	<b>324</b>	<b>1 235</b>	<b>2 458</b>	<b>5 780</b>					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: SIYANCUMA (NC078)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	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	30 820	598	-	31 418	31 418	31 418	7 195	6 023	11 822	997	872	-	19 889	7 020	(92.6%)	(100.0%)	63.3%	22.3%	-	-		
Infrastructure	26 620	(62)	-	26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	17 413	7 020	(95.9%)	(100.0%)	65.6%	26.4%	-	-		
Municipal Infrastructure Grant	26 620	(62)	-	26 558	26 558	26 558	5 784	6 023	11 176	997	453	-	17 413	7 020	(95.9%)	(100.0%)	65.6%	26.4%	-	-		
Public Transport Network Grant			-																			
Integrated National Electrification Programme (Municipal) Grant			-																			
Neighbourhood Development Partnership Grant (Capital Grant)			-																			
Rural Roads Assets Management Systems Grant			-																			
Municipal Drought Relief Grant			-																			
Municipal Disaster Recovery Grant			-																			
Integrated City Development Grant			-																			
Regional Bulk Infrastructure Grant (Schedule 6B)			-																			
Water Services Infrastructure Grant (Schedule 6B)			-																			
Municipal Emergency Housing Grant			-																			
Integrated Urban Development Grant			-																			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																			
Urban Development Financing Grant (Schedule 4B)			-																			
Capacity and Others	4 200	660	-	4 860	4 860	4 860	1 411	-	646	-	419	-	2 476	-	(35.1%)	-	50.9%	-	-	-	-	
Programme and Project Preparation Support Grant			-																			
Local Government Financial Management Grant	3 000		-	3 000	3 000	3 000	1 111			411		1 522						50.7%				
Municipal Systems Improvement Grant			-																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660	-	1 860	1 860	1 860	300		646		8		954		(98.8%)		51.3%					
Infrastructure Skills Development Grant			-																			
Energy Efficiency and Demand Side Management			-																			
Municipal Disaster Grant			-																			
Indirect Transfers	11 302	-	-	11 302	11 302	11 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	11 302	-	-	11 302	11 302	11 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-																			
Integrated National Electrification Programme (Eskom) Grant	302		-	302	302	302																
Neighbourhood Development Partnership Grant (Technical Assistance)			-																			
Water Services Infrastructure Grant (Schedule 6B)	11 000		-	11 000	11 000	11 000																
Municipal Infrastructure Grant (Schedule 6B)			-																			
Smart Meter Grant (Schedule 6B)			-																			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-																			
Municipal Systems Improvement Grant (Schedule 6B)			-																			
Total	42 122	598	-	42 720	42 720	31 418	7 195	6 023	11 822	997	872	-	19 889	7 020	(92.6%)	(100.0%)	46.6%	16.4%	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant			-																			
<b>Total as per DoRA</b>	<b>42 122</b>	<b>598</b>	-	<b>42 720</b>	<b>42 720</b>	<b>31 418</b>	<b>7 195</b>	<b>6 023</b>	<b>11 822</b>	<b>997</b>	<b>872</b>	-	<b>19 889</b>	<b>7 020</b>							<b>-</b>	<b>-</b>

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: IKAI GARIB (NC082)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	38 020	(10 000)	-	28 020	28 020	28 020	4 976	14 662	5 114	1 676	6 458	2 702	16 548	19 040	26,3%	61,2%	59,1%	67,9%	-	-
Infrastructure	32 972	(10 000)	-	22 972	22 972	22 972	2 330	3 905	4 253	-	6 056	-	12 639	3 905	42,4%	-	55,0%	17,0%	-	-
Municipal Infrastructure Grant	25 599	(10 000)	-	15 599	15 599	15 599	330	1 259	2 056	-	6 056	-	8 442	1 259	194,6%	-	-	54,8%	8,2%	-
Public Transport Network Grant	7 573	-	-	7 573	7 573	7 573	2 000	2 646	2 197	-	-	-	4 197	2 646	(100,0%)	-	55,4%	34,9%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>5 048</b>	-	-	<b>5 048</b>	<b>5 048</b>	<b>5 048</b>	<b>2 646</b>	<b>10 757</b>	<b>861</b>	<b>1 676</b>	<b>402</b>	<b>2 702</b>	<b>3 909</b>	<b>15 134</b>	<b>(53,3%)</b>	<b>61,2%</b>	<b>77,4%</b>	<b>299,8%</b>	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 800	-	-	3 800	3 800	3 800	2 470	10 589	400	1 659	-	2 480	2 870	14 728	(100,0%)	49,5%	75,5%	387,8%	-	-
Municipal Systems Improvement Grant	1 248	-	-	1 248	1 248	1 248	176	168	461	17	402	222	1 039	406	(12,8%)	1190,3%	83,3%	32,6%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>3 677</b>	<b>(187)</b>	-	<b>3 490</b>	<b>2 977</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>3 677</b>	<b>(187)</b>	-	<b>3 490</b>	<b>2 977</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 177	513	-	1 690	1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(700)	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>41 697</b>	<b>(10 187)</b>	-	<b>31 510</b>	<b>30 997</b>	<b>28 020</b>	<b>4 976</b>	<b>14 662</b>	<b>5 114</b>	<b>1 676</b>	<b>6 458</b>	<b>2 702</b>	<b>16 548</b>	<b>19 040</b>	<b>26,3%</b>	<b>61,2%</b>	<b>52,5%</b>	<b>60,4%</b>	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>41 697</b>	<b>(10 187)</b>	-	<b>31 510</b>	<b>30 997</b>	<b>28 020</b>	<b>4 976</b>	<b>14 662</b>	<b>5 114</b>	<b>1 676</b>	<b>6 458</b>	<b>2 702</b>	<b>16 548</b>	<b>19 040</b>	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: IKHEIS (NC084)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	25 827	(20 900)	-	4 927	4 927	4 927	510	-	205	-	142	-	857	-	(30,7%)	-	17,4%	-	-	-
Infrastructure	21 627	(20 000)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	21 627	(20 000)	-	1 627	1 627	1 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(900)	-	3 300	3 300	3 300	510	-	205	-	142	-	857	-	(30,7%)	-	26,0%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	510	-	47	-	-	-	557	-	(100,0%)	-	18,6%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)	-	300	300	300	-	-	158	-	142	-	300	-	(10,1%)	-	100,0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 827	(20 900)	-	5 927	5 927	4 927	510	-	205	-	142	-	857	-	(30,7%)	-	14,5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>26 827</b>	<b>(20 900)</b>	-	<b>5 927</b>	<b>5 927</b>	<b>4 927</b>	<b>510</b>	-	<b>205</b>	-	<b>142</b>	-	<b>857</b>	-	-	-	-	-	-	-

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

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All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: TSANTSABANE (NC085)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	35 025	6 290	-	41 315	35 141	41 315	6 223	-	9 427	-	4 017	24 540	19 667	24 540	(57.4%)	-	47.6%	59.4%	2 075	-
Infrastructure	30 825	5 630	-	36 455	30 281	36 455	5 019	-	8 598	-	3 998	21 447	17 615	21 447	(53.5%)	-	48.3%	58.8%	2 075	-
Municipal Infrastructure Grant	17 331	(61)	-	17 270	17 270	17 270	4 366	-	4 336	-	682	13 216	9 384	13 216	(84.3%)	-	54.3%	76.5%	-	-
Public Transport Network Grant	13 494	(483)	-	13 011	13 011	13 011	653	-	4 262	-	3 316	8 231	8 231	8 231	(22.2%)	-	63.3%	63.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>4 200</b>	<b>660</b>	-	<b>4 860</b>	<b>4 860</b>	<b>4 860</b>	<b>1 204</b>	-	<b>829</b>	-	<b>19</b>	<b>3 092</b>	<b>2 052</b>	<b>3 092</b>	<b>(97.7%)</b>	-	<b>42.2%</b>	<b>63.6%</b>	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 101	-	-	-	-	1 892	1 101	1 892	-	-	36.7%	63.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660	-	1 860	1 860	1 860	103	-	829	-	19	1 200	951	1 200	(97.7%)	-	51.1%	64.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>11 984</b>	<b>61</b>	-	<b>12 045</b>	<b>11 984</b>	-	-	-	<b>9 427</b>	-	<b>4 017</b>	<b>24 540</b>	<b>19 667</b>	<b>24 540</b>	<b>(57.4%)</b>	-	<b>36.9%</b>	<b>46.0%</b>	<b>2 075</b>	-
Infrastructure	11 984	61	-	12 045	11 984	-	-	-	9 427	-	4 017	24 540	19 667	24 540	(57.4%)	-	36.9%	46.0%	2 075	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47 009</b>	<b>6 351</b>	-	<b>53 360</b>	<b>47 125</b>	<b>41 315</b>	<b>6 223</b>	-	<b>9 427</b>	-	<b>4 017</b>	<b>24 540</b>	<b>19 667</b>	<b>24 540</b>	<b>(57.4%)</b>	-	<b>36.9%</b>	<b>46.0%</b>	<b>2 075</b>	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>47 009</b>	<b>6 351</b>	-	<b>53 360</b>	<b>47 125</b>	<b>41 315</b>	<b>6 223</b>	-	<b>9 427</b>	-	<b>4 017</b>	<b>24 540</b>	<b>19 667</b>	<b>24 540</b>	<b>(57.4%)</b>	-	<b>36.9%</b>	<b>46.0%</b>	<b>2 075</b>	-

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: KGATELOPE (NC086)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	42 810	30 313	-	73 123	42 805	73 123	16 008	9 236	12 102	18 657	3 021	7 119	31 131	35 012	(75,0%)	(61,8%)	42,6%	47,9%	8 929	-
Infrastructure	38 610	30 313	-	68 923	36 605	68 923	16 008	9 054	11 441	15 982	2 741	6 599	30 190	31 634	(76,0%)	(58,7%)	43,8%	45,9%	8 929	-
Municipal Infrastructure Grant	8 610	(5)		8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599	8 605	11 052	11,5%	230,1%	100,0%	128,4%	8 929	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	30 000	30 318		60 318	30 000	60 318	12 602	6 599	8 983	13 983					21 585	20 582	(100,0%)	(100,0%)	35,8%	34,1%
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 200	-	-	4 200	4 200	4 200	-	183	661	2 675	280	520	941	3 378	(57,6%)	(80,8%)	22,4%	80,4%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		183		2 015		340		2 538		(83,1%)			84,6%	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200				661	660	280	180	941	840	(57,6%)	(72,8%)	78,4%	70,0%	
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers																				
Infrastructure																				
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant																				
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	42 810	30 313	-	73 123	42 805	73 123	16 008	9 236	12 102	18 657	3 021	7 119	31 131	35 012	(75,0%)	(61,8%)	42,6%	47,9%	8 929	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>42 810</b>	<b>30 313</b>	-	<b>73 123</b>	<b>42 805</b>	<b>73 123</b>	<b>16 008</b>	<b>9 236</b>	<b>12 102</b>	<b>18 657</b>	<b>3 021</b>	<b>7 119</b>	<b>31 131</b>	<b>35 012</b>					<b>8 929</b>	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: DAWID KRIJPER (NC087)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	74 120	(12 084)	-	62 036	64 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	31 199	31 690	(19,3%)	(44,3%)	50,3%	51,1%	-	-	
Infrastructure	69 920	(12 084)	-	57 836	59 836	57 836	7 465	8 709	12 143	14 758	10 369	8 224	29 977	31 690	(14,6%)	(44,3%)	51,8%	54,8%	-	-	
Municipal Infrastructure Grant	28 687	(84)	-	28 603	28 603	28 603	7 465	8 709	11 360	13 975	-	-	7 282	5 136	26 107	27 819	(35,9%)	(63,2%)	91,3%	97,3%	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	30 000	(10 000)	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	11 233	(2 000)	-	9 233	11 233	9 233	-	-	-	-	-	-	-	-	-	783	783	1 827	1 828	2 610	2 611
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 200	-	-	4 200	4 200	4 200	300	-	824	-	98	-	1 222	-	-	(88,1%)	-	29,1%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	321	44	-	365	-	(86,3%)	-	12,2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	300	-	503	-	54	-	857	-	-	(89,3%)	-	71,4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>81 120</b>	<b>(14 084)</b>	-	<b>67 036</b>	<b>69 036</b>	<b>62 036</b>	<b>7 765</b>	<b>8 709</b>	<b>12 967</b>	<b>14 758</b>	<b>10 467</b>	<b>8 224</b>	<b>31 199</b>	<b>31 690</b>	<b>(19,3%)</b>	<b>(44,3%)</b>	<b>46,5%</b>	<b>47,3%</b>	-	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>81 120</b>	<b>(14 084)</b>	-	<b>67 036</b>	<b>69 036</b>	<b>62 036</b>	<b>7 765</b>	<b>8 709</b>	<b>12 967</b>	<b>14 758</b>	<b>10 467</b>	<b>8 224</b>	<b>31 199</b>	<b>31 690</b>	-	-	-	-	-	-	

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	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	375 861	378 714	(17.7%)	(48.5%)	64.1%	64.6%	-	-			
Infrastructure	567 229	5 127	-	572 356	572 356	440 356	37 858	36 892	180 759	218 302	149 314	111 661	367 931	366 855	(17.4%)	(48.9%)	64.3%	64.1%	-	-			
Municipal Infrastructure Grant																							
Public Transport Network Grant																							
Integrated National Electrification Programme (Municipal) Grant																							
Neighbourhood Development Partnership Grant (Capital Grant)																							
Rural Roads Assets Management Systems Grant																							
Municipal Drought Relief Grant																							
Municipal Disaster Recovery Grant																							
Intergovernmental City Development Grant																							
Regional Bulk Infrastructure Grant (Schedule 6B)	492 000				492 000	492 000	360 000	26 213	26 765	158 197	195 220	142 887	106 558	327 297	328 543	(9.7%)	(45.4%)	66.5%	66.8%				
Water Services Infrastructure Grant (Schedule 6B)																							
Municipal Emergency Housing Grant																							
Integrated Urban Development Grant	75 239	627			75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	40 634	38 312	(71.5%)	(77.5%)	53.6%	50.5%				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																							
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	7 930	11 860	(31.9%)	(37.9%)	55.7%	83.4%	-	-			
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	952	2 008	214.1%	326.8%	52.9%	111.6%		
Municipal Systems Improvement Grant																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 267	660					2 927	2 927	2 927	566		2 267		566	2 267		(100.0%)	19.3%	77.5%				
Infrastructure Skills Development Grant	4 500						4 500	4 500	4 500	950		548	2 424	794	916	2 292	3 340	44.9%	(62.2%)	50.9%	74.2%		
Energy Efficiency and Demand Side Management	5 000						5 000	5 000	5 000			2 992	2 246	1 128	1 999	4 120	4 245	(62.3%)	(11.0%)	82.4%	84.9%		
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															
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	-	681 274	690 308	454 583	39 506	36 892	184 497	225 618	151 858	116 205	375 861	378 714	(17.7%)	(48.5%)	54.4%	54.8%	-	-			
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant							-																
<b>Total as per DoRA</b>	<b>582 896</b>	<b>108 378</b>	-	<b>691 274</b>	<b>690 308</b>	<b>454 583</b>	<b>39 506</b>	<b>36 892</b>	<b>184 497</b>	<b>225 618</b>	<b>151 858</b>	<b>116 205</b>	<b>375 861</b>	<b>378 714</b>					-	-			

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: DIKGATLONG (NC092)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
Direct Transfers	26 375	4 524	-	30 899	30 899	30 899	6 365	-	6 648	1 483	1 757	562	14 770	2 045	(73.6%)	(62.1%)	47.8%	6.6%	-	-
Infrastructure	22 097	4 524	-	26 621	26 621	26 621	6 045	-	6 045	1 392	1 420	312	13 510	1 704	(76.5%)	(77.6%)	50.7%	6.4%	-	-
Municipal Infrastructure Grant	22 097	(65)		22 032	22 032	22 032	6 045		6 045	1 392	1 420	312	13 510	1 704	(76.5%)	(77.6%)	61.3%	7.7%		
Public Transport Network Grant				4 589	4 589	4 589														
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>4 278</b>	-	-	<b>4 278</b>	<b>4 278</b>	<b>4 278</b>	<b>320</b>	-	<b>603</b>	<b>91</b>	<b>337</b>	<b>250</b>	<b>1 260</b>	<b>342</b>	<b>(44.1%)</b>	<b>173.3%</b>	<b>29.5%</b>	<b>8.0%</b>	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000							250	-	250				8.3%	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 278			1 278	1 278	1 278	320		603	91	337		1 260	91	(44.1%)	(100.0%)	98.6%	7.2%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>9 262</b>	<b>362</b>	-	<b>9 624</b>	<b>9 262</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 262	362	-	9 624	9 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	8 200	362		8 562	8 200															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)	1 062			1 062	1 062															
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>35 637</b>	<b>4 886</b>	-	<b>40 523</b>	<b>40 161</b>	<b>30 899</b>	<b>6 365</b>	-	<b>6 648</b>	<b>1 483</b>	<b>1 757</b>	<b>562</b>	<b>14 770</b>	<b>2 045</b>	<b>(73.6%)</b>	<b>(62.1%)</b>	<b>36.4%</b>	<b>5.0%</b>	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>35 637</b>	<b>4 886</b>	-	<b>40 523</b>	<b>40 161</b>	<b>30 899</b>	<b>6 365</b>	-	<b>6 648</b>	<b>1 483</b>	<b>1 757</b>	<b>562</b>	<b>14 770</b>	<b>2 045</b>					-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: MAGARENG (NC093)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	YTD expenditure by municipalities	
Direct Transfers	46 500	4 980	-	51 480	46 480	51 480	15 845	-	10 788	-	382	-	27 015	-	(96,5%)	-	52,5%	-	-	-	
Infrastructure	42 238	4 980	-	47 238	42 238	47 238	14 710	-	9 962	-	-	-	24 672	-	(100,0%)	-	52,2%	-	-	-	
Municipal Infrastructure Grant	22 258	(20)		22 238	22 238	22 238	4 775		9 962				14 737	-	(100,0%)	-	66,3%	-	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	20 000	5 000		25 000	20 000	25 000	9 935						9 935	-	-	-	39,7%	-	-	-	-
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 242	-	-	4 242	4 242	4 242	1 135	-	826	-	382	-	2 343	-	(53,8%)	-	55,2%	-	-	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 135		455				1 590	-	(100,0%)	-	53,0%	-	-	-	-
Municipal Systems Improvement Grant	1 242			1 242	1 242	1 242			371		382		753	-	3,0%	-	60,6%	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)																					
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	31 247	(966)	-	30 281	31 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 247	(966)	-	30 281	31 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 281	(966)		30 281	30 281	966															
Integrated National Electrification Programme (Eskom) Grant																					
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	77 747	4 014	-	81 761	77 727	51 480	15 845	-	10 788	-	382	-	27 015	-	(96,5%)	-	33,0%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>77 747</b>	<b>4 014</b>	-	<b>81 761</b>	<b>77 727</b>	<b>51 480</b>	<b>15 845</b>	-	<b>10 788</b>	-	<b>382</b>	-	<b>27 015</b>	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: PHOKWANE (NC094)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
Direct Transfers	79 597	(6 008)	-	73 589	61 589	73 589	10 201	-	11 325	-	3 799	-	25 325	-	(66,5%)	-	34,4%	-	-	-
Infrastructure	75 397	(5 872)	-	69 925	57 925	69 925	10 058	-	10 794	-	3 324	-	24 176	-	(69,2%)	-	34,8%	-	-	-
Municipal Infrastructure Grant	39 871	(13 662)	-	26 209	26 209	26 209	2 694	-	6 940	-	2 624	-	12 258	-	(62,2%)	-	46,6%	-	-	-
Public Transport Network Grant	10 526	(4 210)	-	6 316	6 316	6 316	-	-	-	-	700	-	700	-	-	-	11,1%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	25 000	12 000	-	37 000	25 000	37 000	7 364	-	3 854	-	-	-	11 218	-	(100,0%)	-	30,3%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 200	(136)	-	4 064	4 064	4 064	143	-	531	-	475	-	1 149	-	(10,5%)	-	28,3%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	143	-	117	-	163	-	423	-	39,3%	-	14,1%	-	-	-
Municipal Systems Improvement Grant	1 200	(136)	-	1 064	1 064	1 064	-	-	414	-	312	-	726	-	(24,6%)	-	68,2%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	11 454	-	-	11 454	11 454	11 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 454	-	-	11 454	11 454	11 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 454	-	-	11 454	11 454	11 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91 051	(6 008)	-	85 043	73 043	73 589	10 201	-	11 325	-	3 799	-	25 325	-	(66,5%)	-	29,8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	91 051	(6 008)	-	85 043	73 043	73 589	10 201	-	11 325	-	3 799	-	25 325	-	-	-	-	-	-	-

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

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

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

All the figures are unadjusted.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: JOE MOROLONG (NC451)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	133 447	(4 408)	-	129 039	133 039	129 039	28 634	12 618	36 344	989	21 719	1 036	86 697	14 644	(40,2%)	4,8%	67,2%	11,3%	-	-	
Infrastructure	129 216	(4 408)	-	124 808	128 808	124 808	27 705	11 768	35 832	403	21 381	906	84 918	13 077	(40,3%)	124,6%	68,0%	10,5%	-	-	
Municipal Infrastructure Grant	69 216	(408)		68 808	68 808	68 808	17 358	746	24 325		12 746	327	54 429	1 073	(47,6%)	-	79,1%	1,6%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	60 000	(4 000)		56 000	60 000	56 000	10 347	11 022	11 507	403	8 635	579	30 489	12 004	(25,0%)	43,6%	54,4%	21,4%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 231	-	-	4 231	4 231	4 231	929	851	512	585	338	130	1 779	1 567	(34,0%)	(77,7%)	42,0%	37,0%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	749	749	38	198	76	38	863	985	100,0%	(80,7%)	28,8%	32,8%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 231			1 231	1 231	1 231	180	102	474	387	262	92	916	581	(44,7%)	(76,2%)	74,4%	47,2%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	47 971	(362)	-	47 699	47 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	47 971	(362)	-	47 699	47 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	47 971	(362)		47 609	47 971																
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	181 418	(4 770)	-	176 648	181 010	129 039	28 634	12 618	36 344	989	21 719	1 036	86 697	14 644	(40,2%)	4,8%	49,1%	8,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>181 418</b>	<b>(4 770)</b>	-	<b>176 648</b>	<b>181 010</b>	<b>129 039</b>	<b>28 634</b>	<b>12 618</b>	<b>36 344</b>	<b>989</b>	<b>21 719</b>	<b>1 036</b>	<b>86 697</b>	<b>14 644</b>						<b>-</b>	<b>-</b>

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

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

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Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
Direct Transfers	154 591	24 804	-	179 395	185 595	179 395	29 197	25 788	53 357	64 044	25 732	15 661	108 286	105 492	(51.8%)	(75.5%)	60.4%	58.8%	1 018	-	
Infrastructure	146 320	24 804	-	171 124	177 324	171 124	27 899	24 489	51 718	61 497	22 806	14 227	102 423	100 213	(55.9%)	(76.9%)	59.9%	58.6%	1 018	-	
Municipal Infrastructure Grant	61 137	8 000	-	69 137	69 137	69 137	15 171	10 264	27 825	33 043	7 197	3 529	50 193	46 836	(74.1%)	(89.3%)	72.6%	67.7%			
Public Transport Network Grant			-																		
Integrated National Electrification Programme (Municipal) Grant	53 183			53 183	53 183	53 183	12 728	14 225	9 946	14 442	8 295	37 116	37 095	45.2%	(43.0%)	68.8%	69.7%				
Neighbourhood Development Partnership Grant (Capital Grant)	1 000	23 004	-	24 004	24 004	24 004	-	-	969	969	115	969	1 083	(100.0%)	(88.2%)	4.0%	4.5%				
Rural Road Assets Management Systems Grant			-																		
Municipal Drought Relief Grant			-																		
Municipal Disaster Recovery Grant			-																		
Integrated City Development Grant			-																		
Regional Bulk Infrastructure Grant (Schedule 6B)			-																		
Water Services Infrastructure Grant (Schedule 6B)	31 000	(6 200)	-	24 800	31 000	24 800	-	-	12 978	12 940	1 167	2 288	14 145	15 228	(91.0%)	(82.3%)	57.0%	61.4%	1 018	-	
Municipal Emergency Housing Grant			-																		
Integrated Urban Development Grant			-																		
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-																		
Urban Development Financing Grant (Schedule 4B)			-																		
Capacity and Others	8 271	-	-	8 271	8 271	8 271	1 298	1 299	1 639	2 546	2 926	1 434	5 863	5 279	78.5%	(43.7%)	70.9%	63.8%	-	-	
Programme and Project Preparation Support Grant			-																		
Local Government Financial Management Grant	3 000		-	3 000	3 000	3 000	1 032	1 033	153	152	485	425	1 670	1 610	217.0%	178.7%	55.7%	53.7%			
Municipal Systems Improvement Grant			-																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 271		-	1 271	1 271	1 271	266	266	266	301	278	177	830	744	(2.8%)	(41.0%)	65.5%	58.5%			
Infrastructure Skills Development Grant			-																		
Energy Efficiency and Demand Side Management	4 000		-	4 000	4 000	4 000	-	-	1 200	2 093	2 163	831	3 363	2 925	80.3%	(60.3%)	84.1%	73.1%			
Municipal Disaster Grant			-																		
Indirect Transfers	83 698	(2 000)	-	81 698	81 698	81 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	83 698	(2 000)	-	81 698	81 698	81 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant			-																		
Integrated National Electrification Programme (Eskom) Grant	81 698		-	81 698	81 698	81 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			-																		
Municipal Infrastructure Grant (Schedule 6B)			-																		
Smart Meter Grant (Schedule 6B)			-																		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)			-																		
Municipal Systems Improvement Grant (Schedule 6B)			-																		
<b>Total</b>	<b>238 289</b>	<b>22 804</b>	<b>-</b>	<b>261 093</b>	<b>267 293</b>	<b>179 395</b>	<b>29 197</b>	<b>25 788</b>	<b>53 357</b>	<b>64 044</b>	<b>25 732</b>	<b>15 661</b>	<b>108 286</b>	<b>105 492</b>	<b>(51.6%)</b>	<b>(75.5%)</b>	<b>41.5%</b>	<b>40.4%</b>	<b>1 018</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-																		
<b>Total as per DoRA</b>	<b>238 289</b>	<b>22 804</b>	<b>-</b>	<b>261 093</b>	<b>267 293</b>	<b>179 395</b>	<b>29 197</b>	<b>25 788</b>	<b>53 357</b>	<b>64 044</b>	<b>25 732</b>	<b>15 661</b>	<b>108 286</b>	<b>105 492</b>					<b>1 018</b>	<b>-</b>	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

NORTHERN CAPE: GAMAGARA (NC453)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation 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	46 154	(16 314)	-	29 840	32 840	29 840	2 896	1 465	6 649	2 921	11 071	12 366	20 616	16 753	66,5%	323,3%	69,1%	56,1%	1 438	1 438	
Infrastructure	42 337	(16 314)	-	26 623	29 623	26 623	2 749	1 458	6 291	2 208	10 700	11 874	19 740	15 540	70,1%	437,7%	74,1%	58,4%	1 438	1 438	
Municipal Infrastructure Grant	23 112	(13 314)	-	9 798	9 798	9 798	-	-	1 395	-	8 076	5 614	9 471	5 614	-	478,9%	-	96,7%	-	57,3%	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 825	-	-	4 825	4 825	4 825	384	-	1 033	-	1 124	2 624	2 574	4 041	3 696	-	154,0%	129,1%	83,8%	76,6%	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	15 000	(3 000)	-	12 000	15 000	12 000	2 365	1 458	3 863	1 085	-	3 686	6 228	6 229	(100,0%)	239,8%	51,9%	51,9%	1 438	1 438	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 217	-	-	3 217	3 217	3 217	147	8	358	713	371	492	876	1 213	3,6%	(30,9%)	27,2%	37,7%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	-	2 000	2 000	2 000	-	-	332	-	127	-	459	-	(61,6%)	-	-	22,9%	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	-	-	1 217	1 217	1 217	147	8	358	381	371	365	876	754	3,6%	(4,2%)	72,0%	62,0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	16 301	-	-	16 301	16 301	16 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 301	-	-	16 301	16 301	16 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	16 301	-	-	16 301	16 301	16 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	62 455	(16 314)	-	46 141	49 141	29 840	2 896	1 465	6 649	2 921	11 071	12 366	20 616	16 753	66,5%	323,3%	44,7%	36,3%	1 438	1 438	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>62 455</b>	<b>(16 314)</b>	-	<b>46 141</b>	<b>49 141</b>	<b>29 840</b>	<b>2 896</b>	<b>1 465</b>	<b>6 649</b>	<b>2 921</b>	<b>11 071</b>	<b>12 366</b>	<b>20 616</b>	<b>16 753</b>	-	-	-	-	<b>1 438</b>	<b>1 438</b>	

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