

4th Quarter Ended 30 June 2025

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

## AGGREGATED INFORMATION FOR NORTHERN CAPE

Category	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over				
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	79 000			79 000	79 000	79 000	19 585	12 941	6 983	13 623	3 455	13 128	11 560	30 023	51 252	(100,0%)	(11,9%)	38,0%	64,9%				
Infrastructure Skills Development Grant	9 500			9 500	9 500	9 500	1 713	(14 949)	1 745	3 468	1 992	2 085	3 382	2 738	8 832	(6 658)	69,8%	31,3%	93,0%	(70,1%)			
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	31 000	13 004		44 004	44 004	44 004			969	969	1 260	1 375		23 678	2 229	26 022	(100,0%)	1622,4%	5,1%	59,1%			
Neighbourhood Development Partnership (Schedule 6B)	5 600	(4 800)		800	800	800																	
Smart Meter Grant (Schedule 6B)	101 725			101 725																			
<b>Sub-Total Vote</b>	<b>125 100</b>	<b>109 929</b>		<b>235 029</b>	<b>235 029</b>	<b>132 504</b>	<b>21 298</b>	<b>(2 008)</b>	<b>9 697</b>	<b>18 060</b>	<b>6 707</b>	<b>16 588</b>	<b>3 382</b>	<b>37 977</b>	<b>41 084</b>	<b>70 616</b>	<b>(49,6%)</b>	<b>128,9%</b>	<b>31,0%</b>	<b>53,3%</b>			
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant	75 229	627		75 856	75 856	75 856	11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420,4%	567,4%	97,7%	95,4%			
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	11 620			11 620																			
Municipal Disaster Grant	33 000			33 000																			
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	<b>86 849</b>	<b>33 627</b>		<b>120 476</b>	<b>120 476</b>	<b>108 856</b>	<b>11 645</b>	<b>10 127</b>	<b>22 562</b>	<b>23 081</b>	<b>6 427</b>	<b>7 418</b>	<b>33 912</b>	<b>42 615</b>	<b>74 546</b>	<b>83 241</b>	<b>427,6%</b>	<b>474,5%</b>	<b>68,9%</b>	<b>76,5%</b>			
Transport (Vote 40)																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant	14 908	619		15 527	15 527	15 527	1 977	(10 410)	2 207	3 287	2 026	3 737	6 043	6 412	12 253	3 027	198,3%	71,6%	78,9%	19,5%			
<b>Sub-Total Vote</b>	<b>14 908</b>	<b>619</b>		<b>15 527</b>	<b>15 527</b>	<b>15 527</b>	<b>1 977</b>	<b>(10 410)</b>	<b>2 207</b>	<b>3 287</b>	<b>2 026</b>	<b>3 737</b>	<b>6 043</b>	<b>6 412</b>	<b>12 253</b>	<b>3 027</b>	<b>198,3%</b>	<b>71,6%</b>	<b>78,9%</b>	<b>19,5%</b>			
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	38 763	(517)		38 246	38 246	38 246	5 741	(2 872)	11 942	7 776	6 919	6 060	5 850	5 409	30 452	16 374	(15,5%)	(10,7%)	79,6%	42,8%			
<b>Sub-Total Vote</b>	<b>38 763</b>	<b>(517)</b>		<b>38 246</b>	<b>38 246</b>	<b>38 246</b>	<b>5 741</b>	<b>(2 872)</b>	<b>11 942</b>	<b>7 776</b>	<b>6 919</b>	<b>6 060</b>	<b>5 850</b>	<b>5 409</b>	<b>30 452</b>	<b>16 374</b>	<b>(15,5%)</b>	<b>(10,7%)</b>	<b>79,6%</b>	<b>42,8%</b>			
Mineral Resources and Energy (Vote 34)																							
Integrated National Electricity Programme (Municipal) Grant	107 009	4 497		111 506	111 506	111 506	22 583	16 871	19 445	15 669	21 481	22 011	38 018	21 668	101 527	76 219	77,0%	(1,6%)	91,1%	68,4%	1 122		
Integrated National Electricity Programme (Allocation in-kind) Grant	187 556			187 556	187 556	187 556	19 000	19 000	19 000	275	7 126	4 339	7 153	6 599	17 087	-	-	9,1%	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000															3 326	6 207	17 880	17 145	(53,5%)	94,1%	90,2%	
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>313 565</b>	<b>4 497</b>		<b>318 062</b>	<b>318 062</b>	<b>130 506</b>	<b>22 858</b>	<b>16 871</b>	<b>26 571</b>	<b>20 009</b>	<b>28 634</b>	<b>26 610</b>	<b>58 431</b>	<b>27 875</b>	<b>136 494</b>	<b>93 365</b>	<b>104,1%</b>	<b>(2,6%)</b>	<b>104,6%</b>	<b>71,5%</b>	<b>1 122</b>		
Water and Sanitation (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)	577 000			577 000	577 000	445 000	68 713	26 765	199 669	195 220	142 887	191 558	32 703	163 457	443 972	577 000	(77,1%)	(14,7%)	76,9%	100,0%			
Regional Bulk Infrastructure Grant (Schedule 6B)	35 281			35 281	35 281	35 281																	
Water Services Infrastructure Grant (Schedule 5B)	327 492	18 389		345 881	345 881	345 881	71 944	27 031	57 833	43 399	20 245	19 578	96 574	57 349	246 596	147 358	377,0%	192,9%	71,3%	42,6%	14 531		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	30 000																	
<b>Sub-Total Vote</b>	<b>969 773</b>	<b>18 389</b>		<b>988 162</b>	<b>988 162</b>	<b>790 881</b>	<b>140 657</b>	<b>53 796</b>	<b>257 502</b>	<b>238 620</b>	<b>163 132</b>	<b>211 136</b>	<b>129 277</b>	<b>220 806</b>	<b>690 568</b>	<b>724 358</b>	<b>(20,8%)</b>	<b>4,6%</b>	<b>74,8%</b>	<b>78,5%</b>	<b>14 531</b>	<b>1 438</b>	
Sport and Recreation South Africa (Vote 19)																							
<b>Sub-Total Vote</b>																							
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>1 546 958</b>	<b>166 544</b>		<b>1 715 502</b>	<b>1 715 502</b>	<b>1 216 520</b>	<b>204 176</b>	<b>65 504</b>	<b>330 481</b>	<b>310 833</b>	<b>213 645</b>	<b>273 550</b>	<b>236 895</b>	<b>341 094</b>	<b>985 397</b>	<b>990 981</b>	<b>10,8%</b>	<b>24,7%</b>	<b>73,1%</b>	<b>73,5%</b>	<b>15 653</b>	<b>1 438</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	509 901	(24 620)		485 281	485 281	485 281	92 227	30 694	140 430	55 433	60 935	53 329	120 332	62 731	413 924	202 185	97,5%	17,6%	85,3%	41,7%	11 877		
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total</b>	<b>509 901</b>	<b>(24 620)</b>		<b>485 281</b>	<b>485 281</b>	<b>485 281</b>	<b>92 227</b>	<b>30 694</b>	<b>140 430</b>	<b>55 433</b>	<b>60 935</b>	<b>53 329</b>	<b>120 332</b>	<b>62 731</b>	<b>413 924</b>	<b>202 185</b>	<b>97,5%</b>	<b>17,6%</b>	<b>85,3%</b>	<b>41,7%</b>	<b>11 877</b>		
<b>Total</b>	<b>2 058 859</b>	<b>141 924</b>		<b>2 200 783</b>	<b>2 200 783</b>	<b>1 761 801</b>	<b>296 403</b>	<b>96 197</b>	<b>470 911</b>	<b>356 265</b>	<b>274 760</b>	<b>326 878</b>	<b>357 227</b>	<b>403 825</b>	<b>1 398 321</b>	<b>1 193 166</b>	<b>30,0%</b>	<b>23,5%</b>	<b>76,8%</b>	<b>65,1%</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.

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: JOE MOROLONG (NC451)

Section	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 8)																					
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	263	863	1 248	(100,0%)	586,7%	28,8%	41,6%	
Infrastructure Skills Development Grant																					
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>749</b>	<b>749</b>	<b>38</b>	<b>198</b>	<b>76</b>	<b>38</b>	<b>-</b>	<b>263</b>	<b>863</b>	<b>1 248</b>	<b>(100,0%)</b>	<b>586,7%</b>	<b>28,8%</b>	<b>41,6%</b>
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant																					
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
<b>Sub-Total Vote</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>	
Transport (Vote 40)																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
<b>Sub-Total Vote</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>	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 231				1 231	1 231	1 231	180	102	474	387	262	92	262	715	1 178	1 297	-	676,7%	95,7%	105,3%
<b>Sub-Total Vote</b>	<b>1 231</b>	<b>-</b>			<b>1 231</b>	<b>1 231</b>	<b>1 231</b>	<b>180</b>	<b>102</b>	<b>474</b>	<b>387</b>	<b>262</b>	<b>92</b>	<b>262</b>	<b>715</b>	<b>1 178</b>	<b>1 297</b>	<b>-</b>	<b>676,7%</b>	<b>95,7%</b>	<b>105,3%</b>
Mineral Resources and Energy (Vote 34)																					
Integrated National Electricity Programme (Municipal) Grant																					
Integrated National Electricity Programme (Allocation in-kind) Grant	47 971	(362)			47 609	47 971	-	-	-	-	-	-	-	-	12 750	-	-	-	-	26,8%	-
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>47 971</b>	<b>(362)</b>			<b>47 609</b>	<b>47 971</b>	-	-	-	-	-	-	-	-	<b>12 750</b>	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Regional Bulk Infrastructure Grant (Schedule 5B)																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)	60 000	(4 000)			56 000	56 000	56 000	10 347	11 022	11 507	403	8 635	579	20 577	10 967	51 066	22 971	138,3%	1793,3%	91,2%	41,0%
Water Services Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>60 000</b>	<b>(4 000)</b>			<b>56 000</b>	<b>56 000</b>	<b>56 000</b>	<b>10 347</b>	<b>11 022</b>	<b>11 507</b>	<b>403</b>	<b>8 635</b>	<b>579</b>	<b>20 577</b>	<b>10 967</b>	<b>51 066</b>	<b>22 971</b>	<b>138,3%</b>	<b>1793,3%</b>	<b>91,2%</b>	<b>41,0%</b>
Sport and Recreation South Africa (Vote 19)																					
Informal Settlements (Vote 33)																					
Municipal Emergency Housing Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
<b>Sub-Total Vote</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>Sub-Total</b>	<b>112 202</b>	<b>(4 362)</b>			<b>107 840</b>	<b>108 202</b>	<b>60 231</b>	<b>11 276</b>	<b>11 872</b>	<b>12 019</b>	<b>989</b>	<b>8 973</b>	<b>710</b>	<b>33 589</b>	<b>11 945</b>	<b>65 857</b>	<b>25 516</b>	<b>274,3%</b>	<b>1583,2%</b>	<b>109,3%</b>	<b>42,4%</b>
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	69 216	(408)			68 808	68 808	68 808	17 358	746	24 325	-	12 746	327	14 379	3 513	68 808	4 586	12,8%	974,9%	100,0%	6,7%
Municipal Infrastructure Grant (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>69 216</b>	<b>(408)</b>			<b>68 808</b>	<b>68 808</b>	<b>68 808</b>	<b>17 358</b>	<b>746</b>	<b>24 325</b>	<b>-</b>	<b>12 746</b>	<b>327</b>	<b>14 379</b>	<b>3 513</b>	<b>68 808</b>	<b>4 586</b>	<b>12,8%</b>	<b>974,9%</b>	<b>100,0%</b>	<b>6,7%</b>
<b>Sub-Total</b>	<b>69 216</b>	<b>(408)</b>			<b>68 808</b>	<b>68 808</b>	<b>68 808</b>	<b>17 358</b>	<b>746</b>	<b>24 325</b>	<b>-</b>	<b>12 746</b>	<b>327</b>	<b>14 379</b>	<b>3 513</b>	<b>68 808</b>	<b>4 586</b>	<b>12,8%</b>	<b>974,9%</b>	<b>100,0%</b>	<b>6,7%</b>
<b>Total</b>	<b>181 418</b>	<b>(4 770)</b>			<b>176 648</b>	<b>177 010</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>47 968</b>	<b>15 458</b>	<b>134 665</b>	<b>30 102</b>	<b>120,9%</b>	<b>1391,4%</b>	<b>104,4%</b>	<b>23,3%</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.

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	-	-	1 032	1 033	153	152	485	425	-	1 342	1 670	2 952	(100.0%)	215.8%	55.7%	98.4%
Local Government Financial Management Grant	3 000				3 000																			
Infrastructure Skills Development Grant					-	-	-	-																
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)	1 000	23 004			24 004	24 004	24 004	24 004			969	969			115			22 806	969	23 890		19777.3%	4.0%	99.5%
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)																						
Smart Meter Grant (Schedule 6B)					-	-	-	-																
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>21 004</b>			<b>27 004</b>	<b>27 004</b>	<b>27 004</b>	<b>27 004</b>	<b>1 032</b>	<b>1 033</b>	<b>1 122</b>	<b>1 121</b>	<b>485</b>	<b>450</b>	<b>-</b>	<b>24 149</b>	<b>2 639</b>	<b>26 842</b>	<b>(100.0%)</b>	<b>4374.2%</b>	<b>9.8%</b>	<b>99.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)																								
Municipal Disaster Grant					-	-	-	-																
Municipal Disaster Recovery Grant																								
<b>Sub-Total Vote</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>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-																
Rural Road Assets Management Systems Grant					-	-	-	-																
<b>Sub-Total Vote</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>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 271				1 271	1 271	1 271	266	266	286	301	278	177	234	404	1 064	1 148	(15.8%)	127.7%	83.7%	90.3%			
<b>Sub-Total Vote</b>	<b>1 271</b>	<b>-</b>			<b>1 271</b>	<b>1 271</b>	<b>1 271</b>	<b>266</b>	<b>266</b>	<b>286</b>	<b>301</b>	<b>278</b>	<b>177</b>	<b>234</b>	<b>404</b>	<b>1 064</b>	<b>1 148</b>	<b>(15.8%)</b>	<b>127.7%</b>	<b>83.7%</b>	<b>90.3%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant	53 183				53 183	53 183	53 183	12 728	14 225	9 946	14 546	14 442	8 295	16 067	11 468	53 183	48 534	11.3%	38.3%	100.0%	91.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	81 698				81 698	81 698	81 698	4 000	4 000	4 000	1 200	2 093	2 163	831	503	3 363	3 427	(100.0%)	(39.6%)	84.4%	85.7%			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000																							
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</b>	<b>138 881</b>	<b>-</b>			<b>138 881</b>	<b>138 881</b>	<b>57 183</b>	<b>12 728</b>	<b>14 225</b>	<b>11 146</b>	<b>16 639</b>	<b>16 605</b>	<b>9 127</b>	<b>16 853</b>	<b>11 971</b>	<b>57 332</b>	<b>51 961</b>	<b>1.5%</b>	<b>31.2%</b>	<b>100.3%</b>	<b>90.9%</b>			
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)	31 000	(6 200)			24 800	24 800	24 800				12 978	12 940	1 167	2 288	10 655	9 702	24 800	24 930	813.0%	324.1%	100.0%	100.5%	1 018	
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>31 000</b>	<b>(6 200)</b>			<b>24 800</b>	<b>24 800</b>	<b>24 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 978</b>	<b>12 940</b>	<b>1 167</b>	<b>2 288</b>	<b>10 655</b>	<b>9 702</b>	<b>24 800</b>	<b>24 930</b>	<b>813.0%</b>	<b>324.1%</b>	<b>100.0%</b>	<b>100.5%</b>	<b>1 018</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</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>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-																	
<b>Sub-Total Vote</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>Sub-Total</b>	<b>177 152</b>	<b>14 894</b>			<b>191 956</b>	<b>191 956</b>	<b>110 258</b>	<b>14 026</b>	<b>15 523</b>	<b>25 532</b>	<b>31 001</b>	<b>18 535</b>	<b>12 131</b>	<b>27 742</b>	<b>46 226</b>	<b>85 335</b>	<b>104 881</b>	<b>49.7%</b>	<b>281.0%</b>	<b>77.8%</b>	<b>95.1%</b>	<b>1 018</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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	18 944	18 587	69 137	65 423	163.2%	426.7%	100.0%	94.6%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-																	
<b>Sub-Total Vote</b>	<b>61 137</b>	<b>8 000</b>			<b>69 137</b>	<b>69 137</b>	<b>69 137</b>	<b>15 171</b>	<b>10 264</b>	<b>27 825</b>	<b>33 043</b>	<b>7 197</b>	<b>3 529</b>	<b>18 944</b>	<b>18 587</b>	<b>69 137</b>	<b>65 423</b>	<b>163.2%</b>	<b>426.7%</b>	<b>100.0%</b>	<b>94.6%</b>			
<b>Sub-Total</b>	<b>61 137</b>	<b>8 000</b>			<b>69 137</b>	<b>69 137</b>	<b>69 137</b>	<b>15 171</b>	<b>10 264</b>	<b>27 825</b>	<b>33 043</b>	<b>7 197</b>	<b>3 529</b>	<b>18 944</b>	<b>18 587</b>	<b>69 137</b>	<b>65 423</b>	<b>163.2%</b>	<b>426.7%</b>	<b>100.0%</b>	<b>94.6%</b>			
<b>Total</b>	<b>238 289</b>	<b>22 804</b>			<b>261 093</b>	<b>261 093</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>46 686</b>	<b>64 812</b>	<b>154 972</b>	<b>170 304</b>	<b>81.4%</b>	<b>313.9%</b>	<b>86.4%</b>	<b>94.9%</b>	<b>1 018</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic reporting.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

## **NORTHERN CAPE: GAMAGARA (NC453)**

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE JOHN TAU CO-CUSTODIAN (D4)	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
							Department by 30 September 2024	Department by 30 September 2024	Department by 31 December 2024	Department by 31 December 2024	Department by 31 March 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	Department by 30 June 2025	
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000					1 000																
Infrastructure Skills Development Grant	5 000					5 000	1 000	5 000	170	(2 873)	188	189	439	440	245	797	(199)	(100,0%)	(44,3%)	79,7%	(199,9%)	
Integrated City Development Grant							763	(14 949)	1 197	1 045			1 198	1 169	1 734	4 892	(11 000)	44,7%	48,5%	(220,0%)		
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>6 000</b>					<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>933</b>	<b>(17 821)</b>	<b>1 385</b>	<b>1 234</b>	<b>1 637</b>	<b>1 608</b>	<b>1 734</b>	<b>1 980</b>	<b>5 689</b>	<b>(12 999)</b>	<b>5,9%</b>	<b>23,2%</b>	<b>94,8%</b>	<b>(216,7%)</b>
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
1 591						1 591	1 591	-														
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
<b>Sub-Total Vote</b>	<b>1 591</b>					<b>1 591</b>	<b>1 591</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>
Transport (Vote 40)																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	2 226	619				2 845	2 845	2 845	569	(6 140)	907	907	240	241	915	1 129	2 631	(3 863)	281,3%	369,0%	92,5%	(135,8%)
<b>Sub-Total Vote</b>	<b>2 226</b>	<b>619</b>				<b>2 845</b>	<b>2 845</b>	<b>2 845</b>	<b>569</b>	<b>(6 140)</b>	<b>907</b>	<b>907</b>	<b>240</b>	<b>241</b>	<b>915</b>	<b>1 129</b>	<b>2 631</b>	<b>(3 863)</b>	<b>281,3%</b>	<b>369,0%</b>	<b>92,5%</b>	<b>(135,8%)</b>
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 235					1 235	1 235	1 235	239	(2 858)	351	348	233	236	411	411	1 234	(1 863)	76,4%	74,2%	99,9%	(150,9%)
<b>Sub-Total Vote</b>	<b>1 235</b>					<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>239</b>	<b>(2 858)</b>	<b>351</b>	<b>348</b>	<b>233</b>	<b>236</b>	<b>411</b>	<b>411</b>	<b>1 234</b>	<b>(1 863)</b>	<b>76,4%</b>	<b>74,2%</b>	<b>99,9%</b>	<b>(150,9%)</b>
Mineral Resources and Energy (Vote 34)																						
Integrated National Electricity Programme (Municipal) Grant																						
Integrated National Electricity Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>																						
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
Sport and Recreation South Africa (Vote 19)																						
<b>Sub-Total Vote</b>																						
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</b>																						
<b>Total</b>	<b>11 052</b>	<b>619</b>			<b>11 671</b>	<b>11 671</b>	<b>10 080</b>	<b>1 741</b>	<b>(26 819)</b>	<b>2 643</b>	<b>2 488</b>	<b>2 110</b>	<b>2 085</b>	<b>3 060</b>	<b>3 521</b>	<b>9 554</b>	<b>(18 725)</b>	<b>45,0%</b>	<b>68,9%</b>	<b>94,8%</b>	<b>(185,8%)</b>	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>																						
Total	11 052	619			11 671	11 671	10 080	1 741	(26 819)	2 643	2 488	2 110	2 085	3 060	3 521	9 554	(18 725)	45,0%	68,9%	94,8%	(185,8%)	

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: RICHTERSVELD (NC061)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 600			2 600		2 600	2 600	930										35.8%		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>35.8%</b>	<b>-</b>	
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant																				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
<b>Sub-Total Vote</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>	
Transport (Vote 40)																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant																				
<b>Sub-Total Vote</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>	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(161)		1 039	1 039	1 039	98	17	388		524				1 010	17	(100.0%)	-	97.2%	1.6%
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(161)</b>	<b>-</b>	<b>1 039</b>	<b>1 039</b>	<b>1 039</b>	<b>98</b>	<b>17</b>	<b>388</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>17</b>	<b>(100.0%)</b>	<b>-</b>	<b>97.2%</b>	<b>1.6%</b>
Mineral Resources and Energy (Vote 34)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
<b>Sub-Total Vote</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>	
Water and Sanitation (Vote 41)																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
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%)	95.8%	105.1%
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>2 500</b>	<b>1 201</b>	<b>2 291</b>	<b>3 512</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>4 791</b>	<b>5 253</b>	<b>-</b>	<b>(100.0%)</b>	<b>95.8%</b>	<b>105.1%</b>
Sport and Recreation South Africa (Vote 19)																				
<b>Sub-Total Vote</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>	
Human Settlements (Vote 33)																				
Municipal Emergency Housing Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
<b>Sub-Total Vote</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 Governance (Vote 3)																				
Municipal Infrastructure Grant	7 751	5 000		12 751	12 751	12 751	2 385	1 238	4 600	2 495	1 865	536	3 886	3 328	12 736	7 597	108.4%	520.6%	99.9%	59.6%
Municipal Infrastructure Grant (Schedule 6B)																				
<b>Sub-Total Vote</b>	<b>7 751</b>	<b>5 000</b>	<b>-</b>	<b>12 751</b>	<b>12 751</b>	<b>12 751</b>	<b>2 385</b>	<b>1 238</b>	<b>4 600</b>	<b>2 495</b>	<b>1 865</b>	<b>536</b>	<b>3 886</b>	<b>3 328</b>	<b>12 736</b>	<b>7 597</b>	<b>108.4%</b>	<b>520.6%</b>	<b>99.9%</b>	<b>59.6%</b>
<b>Sub-Total</b>	<b>7 751</b>	<b>5 000</b>	<b>-</b>	<b>12 751</b>	<b>12 751</b>	<b>12 751</b>	<b>2 385</b>	<b>1 238</b>	<b>4 600</b>	<b>2 495</b>	<b>1 865</b>	<b>536</b>	<b>3 886</b>	<b>3 328</b>	<b>12 736</b>	<b>7 597</b>	<b>108.4%</b>	<b>520.6%</b>	<b>99.9%</b>	<b>59.6%</b>
<b>Total</b>	<b>16 551</b>	<b>4 839</b>	<b>-</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>3 886</b>	<b>3 328</b>	<b>19 467</b>	<b>12 866</b>	<b>62.7%</b>	<b>209.2%</b>	<b>91.0%</b>	<b>60.2%</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.

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

All the figures are unaudited.

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

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

## 4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: NAMA KHOI (NC062)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>R thousands</b>																								
National Treasury (Vote 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		(355)	2 741	2 836	(100.0%)	(156.2%)	91.4%	94.5%			
Infrastructure Skills Development Grant																								
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)																								
Neighbourhood Development Partnership (Schedule 6B)																								
Smart Meter Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b></b>	<b></b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 798</b>	<b>1 296</b>	<b>761</b>	<b>1 263</b>	<b>182</b>	<b>631</b>	<b>-</b>	<b>(355)</b>	<b>2 741</b>	<b>2 836</b>	<b>(100.0%)</b>	<b>(156.2%)</b>	<b>91.4%</b>	<b>94.5%</b>	<b></b>		
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant																								
Municipal Systems Improvement Grant (Schedule 5B)																								
Municipal Systems Improvement Grant (Schedule 6B)																								
Municipal Disaster Grant	24 444				24 444	24 444	24 444									2 315		2 315		(100.0%)		9.5%		
Municipal Disaster Recovery Grant																								
<b>Sub-Total Vote</b>	<b>24 444</b>	<b>24 444</b>	<b>24 444</b>	<b>24 444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 315</b>	<b>-</b>	<b>2 315</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>9.5%</b>	<b></b>		
Transport (Vote 40)																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 230	660			1 890	1 890	1 890	258		684	983	68	779	215	129	1 225	1 890	216.2%	(83.4%)	64.8%	100.0%			
<b>Sub-Total Vote</b>	<b>1 230</b>	<b>660</b>	<b>1 890</b>	<b>1 890</b>	<b>1 890</b>	<b>1 890</b>	<b>1 890</b>	<b>258</b>	<b>-</b>	<b>684</b>	<b>983</b>	<b>68</b>	<b>779</b>	<b>215</b>	<b>129</b>	<b>1 225</b>	<b>1 890</b>	<b>216.2%</b>	<b>(83.4%)</b>	<b>64.8%</b>	<b>100.0%</b>	<b></b>		
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant																								
Integrated National Electrification Programme (Allocation in-kind) Grant																								
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Eskom) Grant																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Water and Bulk Infrastructure (Vote 41)																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
Water Services Infrastructure Grant (Schedule 5B)	10 000	(5 000)			5 000	5 000	5 000									368	4 389		474	3 483	4 760	3 851	9 624	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>(5 000)</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>4 389</b>	<b>-</b>	<b>474</b>	<b>3 483</b>	<b>4 760</b>	<b>3 851</b>	<b>9 624</b>	
Sport and Recreation South Africa (Vote 19)																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Human Settlements (Vote 33)																								
Municipal Emergency Housing Grant																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>14 230</b>	<b>20 104</b>	<b>34 334</b>	<b>34 334</b>	<b>34 334</b>	<b>2 056</b>	<b>1 296</b>	<b>1 813</b>	<b>6 635</b>	<b>250</b>	<b>4 199</b>	<b>3 688</b>	<b>4 534</b>	<b>7 817</b>	<b>16 664</b>	<b>1379.2%</b>	<b>8.0%</b>	<b>22.8%</b>	<b>48.5%</b>	<b>10 000</b>	<b></b>	<b></b>		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	16 288	(8 578)			7 710	7 710	7 710									1 553	1 533		2 123		3 676	1 533		47.7%
Municipal Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>16 288</b>	<b>(8 578)</b>	<b>7 710</b>	<b>7 710</b>	<b>7 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 553</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>2 123</b>	<b>-</b>	<b>3 676</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>47.7%</b>	<b>-</b>	<b>19.9%</b>	<b></b>		
<b>Sub-Total</b>	<b>16 288</b>	<b>(8 578)</b>	<b>7 710</b>	<b>7 710</b>	<b>7 710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 553</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>2 123</b>	<b>-</b>	<b>3 676</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>47.7%</b>	<b>-</b>	<b>19.9%</b>	<b></b>		
<b>Total</b>	<b>30 518</b>	<b>11 526</b>	<b>42 044</b>	<b>42 044</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>5 821</b>	<b>4 534</b>	<b>11 493</b>	<b>18 196</b>	<b>2228.4%</b>	<b>8.0%</b>	<b>27.3%</b>	<b>43.3%</b>	<b>10 000</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: KAMIESBERG (NC064)

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																			
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	1 900	1 900	1 900	383		188				1 782			571	1 782	-	(100,0%)	30,1%	93,8%	
Local Government Financial Management Grant	1 900				-	-	-	-							-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-							-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-							-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-							-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-							-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>383</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>1 782</b>	<b>-</b>	<b>-</b>	<b>571</b>	<b>1 782</b>	<b>-</b>	<b>(100,0%)</b>	<b>30,1%</b>	<b>93,8%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-							-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-							-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-							-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-							-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-							-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>			
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-							-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-							-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 213				1 213	1 213	1 213	235		258	304	720		1 213	304	179,1%	(100,0%)	100,0%	25,1%					
<b>Sub-Total Vote</b>	<b>1 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 213</b>	<b>1 213</b>	<b>1 213</b>	<b>235</b>	<b>-</b>	<b>258</b>	<b>304</b>	<b>720</b>	<b>-</b>	<b>1 213</b>	<b>304</b>	<b>179,1%</b>	<b>(100,0%)</b>	<b>100,0%</b>	<b>25,1%</b>					
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant	2 547				2 547	2 547	2 547	596		413					1 589	1 538		2 547	1 589		(100,0%)	100,0%	62,4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 178				5 178	5 178	5 178	-							-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	4 000	275							3 044	3 769	680	3 999	3 769	(77,7%)	(100,0%)	100,0%	94,2%	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-							-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>11 725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 725</b>	<b>11 725</b>	<b>6 547</b>	<b>871</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>3 044</b>	<b>5 358</b>	<b>2 218</b>	<b>-</b>	<b>6 546</b>	<b>5 358</b>	<b>(27,1%)</b>	<b>(100,0%)</b>	<b>100,0%</b>	<b>81,8%</b>			
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000				85 000	85 000	85 000	42 500		41 472					85 000			83 972	85 000		(100,0%)	98,8%	100,0%	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-							-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 200				12 200	12 200	12 200	3 553		1 488					8 820			3 380	5 041	12 200	(61,7%)	41,3%	100,0%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-							-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>97 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 200</b>	<b>97 200</b>	<b>97 200</b>	<b>46 053</b>	<b>-</b>	<b>42 960</b>	<b>-</b>	<b>-</b>	<b>93 820</b>	<b>-</b>	<b>3 380</b>	<b>89 013</b>	<b>97 200</b>	<b>-</b>	<b>(96,4%)</b>	<b>91,6%</b>	<b>100,0%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</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>-</b>			
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-								-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-								-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>			
<b>Sub-Total</b>	<b>112 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112 038</b>	<b>112 038</b>	<b>106 860</b>	<b>47 307</b>	<b>-</b>	<b>43 796</b>	<b>-</b>	<b>3 302</b>	<b>101 263</b>	<b>2 938</b>	<b>3 380</b>	<b>97 343</b>	<b>104 643</b>	<b>(11,0%)</b>	<b>(96,7%)</b>	<b>91,1%</b>	<b>97,9%</b>			
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	20 629	(15)			20 614	20 614	20 614	754		5 143					2 901	8 809	11 752		20 550	8 809	305,1%	(100,0%)	99,7%	42,7%
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-							-	-	-	20 550	8 809	305,1%	(100,0%)	99,7%	42,7%	
<b>Sub-Total</b>	<b>20 629</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>20 614</b>	<b>20 614</b>	<b>20 614</b>	<b>754</b>	<b>-</b>	<b>5 143</b>	<b>-</b>	<b>2 901</b>	<b>8 809</b>	<b>11 752</b>	<b>-</b>	<b>20 550</b>	<b>8 809</b>	<b>305,1%</b>	<b>(100,0%)</b>	<b>99,7%</b>	<b>42,7%</b>			
<b>Total</b>	<b>132 667</b>	<b>(15)</b>	<b>-</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>14 690</b>	<b>3 380</b>	<b>117 893</b>	<b>113 452</b>	<b>136,8%</b>	<b>(96,9%)</b>	<b>92,5%</b>	<b>89,0%</b>			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																								
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
R thousands																								
<b>Summary by Provincial Departments</b>	<b>2 281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 281</b>	<b>-</b>	<b>-</b>	<b>765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,8%</b>		
Education					-	-	-	-							-	-	-	-	-	-	-	-		
Health					-	-	-	-							-	-	-	-</td						

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				2 600	2 600	2 600	585	805	979	1 246			4		16	1 564	2 071	-	259.9%	60.2%	79.6%		
Local Government Financial Management Grant	2 600				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>585</b>	<b>805</b>	<b>979</b>	<b>1 246</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>16</b>	<b>1 564</b>	<b>2 071</b>	<b>-</b>	<b>259.9%</b>	<b>60.2%</b>	<b>79.6%</b>		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)		300	300	300										6	300	420	(100.0%)	(79.2%)	100.0%	140.1%	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(900)</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>300</b>	<b>420</b>	<b>(100.0%)</b>	<b>(79.2%)</b>	<b>100.0%</b>	<b>140.1%</b>	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electricity Programme (Municipal) Grant	2 768	(1 017)		1 751	1 751	1 751											90						
Integrated National Electricity Programme (Allocation in-kind) Grant	242			242	242	-											925	1 661	626	1 751	1 551		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-											-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-											-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 010</b>	<b>(1 017)</b>	<b>-</b>	<b>1 993</b>	<b>1 993</b>	<b>1 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>1 661</b>	<b>626</b>	<b>1 751</b>	<b>1 551</b>
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(4 000)</b>	<b>-</b>	<b>16 000</b>	<b>16 000</b>	<b>16 000</b>	<b>5 529</b>	<b>2 641</b>	<b>-</b>	<b>6 303</b>	<b>4 231</b>	<b>1 363</b>	<b>-</b>	<b>5 045</b>	<b>9 760</b>	<b>15 352</b>	<b>(100.0%)</b>	<b>270.1%</b>	<b>61.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)	20 000	(4 000)	-	16 000	16 000	16 000	5 529	2 641	-	6 303	4 231	1 363	-	5 045	9 760	15 352	(100.0%)	270.1%	61.0%	96.0%	-	-	
<b>Sub-Total Vote</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>-</b>		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>		
<b>Sub-Total</b>	<b>26 810</b>	<b>(5 917)</b>	<b>-</b>	<b>20 893</b>	<b>20 893</b>	<b>20 651</b>	<b>6 114</b>	<b>3 445</b>	<b>1 113</b>	<b>7 936</b>	<b>4 487</b>	<b>2 321</b>	<b>1 661</b>	<b>5 692</b>	<b>13 375</b>	<b>19 394</b>	<b>(63.0%)</b>	<b>145.3%</b>	<b>64.8%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	8 642	(3 457)		5 185	5 185	5 185											528	756	1 437	528	2 194	(100.0%)	90.1%
Municipal Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 642</b>	<b>(3 457)</b>	<b>-</b>	<b>5 185</b>	<b>5 185</b>	<b>5 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>756</b>	<b>1 437</b>	<b>528</b>	<b>2 194</b>	<b>(100.0%)</b>	<b>90.1%</b>
<b>Sub-Total</b>	<b>8 642</b>	<b>(3 457)</b>	<b>-</b>	<b>5 185</b>	<b>5 185</b>	<b>5 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>756</b>	<b>1 437</b>	<b>528</b>	<b>2 194</b>	<b>(100.0%)</b>	<b>90.1%</b>
<b>Total</b>	<b>35 452</b>	<b>(9 374)</b>	<b>-</b>	<b>26 078</b>	<b>26 078</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>1 661</b>	<b>7 130</b>	<b>13 903</b>	<b>21 588</b>	<b>(66.9%)</b>	<b>131.7%</b>	<b>53.8%</b>	<b>83.6%</b>	<b>2 078</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)																							
Main Budget																							
Adjustment Budget																							
Other Adjustments																							
Total Available 2024/25																							
Approved payment schedule																							
Transferred from Provincial Departments to Municipalities																							
Actual expenditure Provincial Department by 30 September 2024																							
Actual expenditure by municipalities by 30 September 2024																							
Actual expenditure Provincial Department by 31 December 2024																							
Actual expenditure by municipalities by 31 December 2024																							
Actual expenditure Provincial Department by 31 March 2025																							
Actual expenditure by municipalities by 31 March 2025																							
Actual expenditure Provincial Department by 30 June 2025																							
Actual expenditure by municipalities by 3																							

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant					-	2 900	2 900	2 900		326		690		331		316	-	1 662	-	(4,4%)	-	-		
Local Government Financial Management Grant	2 900				-	-	-	-		-		-		-	-	-	-	-	-	-	57,3%			
Infrastructure Skills Development Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>-</b>	<b>326</b>	<b>-</b>	<b>690</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>316</b>	<b>-</b>	<b>1 662</b>	<b>-</b>	<b>(4,4%)</b>	<b>-</b>	<b>57,3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Transport (Vote 40)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Public Works and Infrastructure (Vote 13)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(429)			771	771	771			211		199				410	-	(100,0%)	-	53,2%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(429)</b>	<b>-</b>	<b>-</b>	<b>771</b>	<b>771</b>	<b>771</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>53,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mineral Resources and Energy (Vote 34)					-	-	-	-		-		-		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 924	(971)			1 953	1 953	1 953			199		257	397	1 497	1 953	397	482,5%	(100,0%)	100,0%	20,3%				
Integrated National Electrification Programme (Allocation in-kind) Grant	2 083	(574)			1 509	2 083	-			1 497	1	1	-	-	-	-	-	0,1%	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-			-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-			-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 007</b>	<b>(1 545)</b>	<b>-</b>	<b>-</b>	<b>3 462</b>	<b>4 036</b>	<b>1 953</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>257</b>	<b>397</b>	<b>1 498</b>	<b>1 954</b>	<b>397</b>	<b>482,9%</b>	<b>(100,0%)</b>	<b>100,1%</b>	<b>20,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water and Bulk Infrastructure (Vote 41)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>1 276</b>	<b>-</b>	<b>3 028</b>	<b>-</b>	<b>3 241</b>	<b>-</b>	<b>7 545</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>75,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																								
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>1 276</b>	<b>-</b>	<b>3 028</b>	<b>-</b>	<b>3 241</b>	<b>-</b>	<b>7 545</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>75,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 33)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	8 265	7 000			15 265	15 265	15 265	3 699		3 874				8 495	6 418	(2 200)	13 991	6 295	(125,9%)	91,7%	41,2%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 265</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>15 265</b>	<b>15 265</b>	<b>15 265</b>	<b>3 699</b>	<b>-</b>	<b>3 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 495</b>	<b>6 418</b>	<b>(2 200)</b>	<b>13 991</b>	<b>6 295</b>	<b>(125,9%)</b>	<b>91,7%</b>	<b>41,2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 265</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>15 265</b>	<b>15 265</b>	<b>15 265</b>	<b>3 699</b>	<b>-</b>	<b>3 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 495</b>	<b>6 418</b>	<b>(2 200)</b>	<b>13 991</b>	<b>6 295</b>	<b>(125,9%)</b>	<b>91,7%</b>	<b>41,2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>27 372</b>	<b>5 026</b>	<b>-</b>	<b>-</b>	<b>32 398</b>	<b>32 972</b>	<b>30 889</b>	<b>4 975</b>	<b>-</b>	<b>326</b>	<b>7 312</b>	<b>690</b>	<b>3 697</b>	<b>9 223</b>	<b>7 916</b>	<b>(1 884)</b>	<b>23 900</b>	<b>8 355</b>	<b>114,1%</b>	<b>(120,4%)</b>	<b>77,4%</b>	<b>27,0%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)																								
Summary by Provincial Departments	1 325	-	-	-	1 325	-	-	235	-	-	-	-	-	-	-	235	-	-	-	17,7%	-	-	-	-
Education					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Health					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	235				235	-	-	235		-		-	-	-	-		235	-	-	-	-	-	-	
Agriculture					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 090				1 090	-	-	1 090		-		-	-	-	-		-	-	-	-	-	-		
Housing and Local Government					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments					-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				2 000	2 000	2 000	201	176	331	47	220	1 306	-	470	752	1 999	(100.0%)	(64.0%)	37.6%	100.0%		
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	201	176	331	47	220	1 306	-	470	752	1 999	(100.0%)	(64.0%)	37.6%	100.0%		
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					1 175	1 175	8 556	8 556	8 556	-	-	-	-	-	464	8 554	464	8 554	-	5.4%	100.0%	
Municipal Disaster Grant	1 175	8 556			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 175	8 556	-	9 731	9 731	8 556	-	-	-	-	-	-	-	-	464	8 554	464	8 554	-	5.4%	100.0%	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 258			3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249.4%	82.7%	87.8%	97.5%		
Sub-Total Vote	3 258	-		3 258	3 258	3 258	703	605	248	-	425	910	1 485	1 662	2 861	3 177	249.4%	82.7%	87.8%	97.5%		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 206			1 206	1 206	1 206	226	181	681	109	299	1 079	(162)	1 206	1 206	(100.0%)	(15.0%)	100.0%	100.0%			
Sub-Total Vote	1 206	-		1 206	1 206	1 206	226	181	681	109	299	1 079	(162)	1 206	1 206	(100.0%)	(15.0%)	100.0%	100.0%			
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 639	8 556	-	16 195	16 195	15 020	1 130	962	1 260	155	944	3 295	1 949	10 523	5 283	14 936	106.5%	219.3%	35.2%	99.4%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	1 306	-	-	1 306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 306			1 306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands																	
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-																	
Local Government Financial Management Grant	2 900				2 900	2 900	2 900	1 515	255	618			316				2 449	255	(100.0%)	-	84,4%	8,8%
Infrastructure Skills Development Grant					-												-	-	-	-	-	-
Integrated City Development Grant					-												-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-												-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-												-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-												-	-	-	-	-	-
Sub-Total Vote	2 900	-			2 900	2 900	2 900	1 515	255	618	-		316	-	-	-	2 449	255	(100.0%)	-	84,4%	8,8%
Cooperative Governance (Vote 3)																	-	-	-	-	-	-
Integrated Urban Development Grant					-												-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-												-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-												-	-	-	-	-	-
Municipal Disaster Grant					-												-	-	-	-	-	-
Municipal Disaster Recovery Grant					-												-	-	-	-	-	-
Sub-Total Vote	-	-			-			-			-			-		-	-	-	-	-	-	-
Transport (Vote 40)																	-	-	-	-	-	-
Public Transport Network Grant					-			-			-			-		-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-			-			-			-		-	-	-	-	-	-	-
Sub-Total Vote	-	-			-			-			-			-		-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																	-	-	-	59,2%	0,3%	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	250		262	4			198		710	4	-	-	59,2%	0,3%	-
Sub-Total Vote	1 200	-			1 200	1 200	1 200	250	-	262	4	-		198	-	710	4	-	-	59,2%	0,3%	-
Mineral Resources and Energy (Vote 34)																	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant					-			-			-			-		-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant					-			-			-			-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-			-			-			-		-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-			-			-		-	-	-	-	-	-	-
Sub-Total Vote	-	-			-			-		-			-	-	-	-	-	-	-	-	-	-
Water and Bulk Infrastructure (Vote 41)																	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)					-			-			-			-		-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-			-			-			-		-	-	-	-	-	-	-
Sub-Total Vote	20 000	6 000			26 000	26 000	26 000	8 721		4 691			1 144		3 988		18 544		248,6%	-	71,3%	-
Sport and Recreation South Africa (Vote 19)	20 000	6 000			26 000	26 000	26 000	8 721	-	4 691	-		1 144	-	3 988	-	18 544	-	248,6%	-	71,3%	-
Sub-Total Vote	-	-			-			-		-			-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																	-	-	-	-	-	-
Municipal Emergency Housing Grant					-			-			-			-		-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-			-			-			-		-	-	-	-	-	-	-
Sub-Total Vote	-	-			-			-		-			-	-	-	-	-	-	-	-	-	-
Sub-Total	24 100	6 000			30 100	30 100	30 100	10 486	255	5 571	4	1 460	-	4 186	-	21 703	259	186,7%	-	72,1%	0,9%	-
Cooperative Governance (Vote 3)																	-	-	-	-	-	-
Municipal Infrastructure Grant	10 854	(2 190)			8 664	8 664	8 664	1 617		1 456			41		260		3 374	-	534,1%	-	38,9%	-
Municipal Infrastructure Grant (Schedule 6B)					-			-		-			-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 854	(2 190)			8 664	8 664	8 664	1 617	-	1 456	-		41	-	260	-	3 374	-	534,1%	-	38,9%	-
Sub-Total	10 854	(2 190)			8 664	8 664	8 664	1 617	-	1 456	-		41	-	260	-	3 374	-	534,1%	-	38,9%	-
Total	34 954	3 810			38 764	38 764	38 764	12 103	255	7 027	4	1 501	-	4 446	-	25 077	259	196,2%	-	64,7%	0,7%	-
Transfers by Provincial Departments to Municipalities( Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	2 887	-	-	2 887	-	-	1 361	-	-	-	-	-	-	-	-	1 361	-	-	47,1%	-	-	-
Education					-		-	-		-						-	-	-	-	-	-	-
Health					-		-	-		-						-	-	-	-	-	-	-
Social Development					-		-	-		-						-	-	-	-	-	-	-
Public Works, Roads and Transport	1 361			1 361	-	-	-	1 361								1 361	-	-	100,0%	-	-	-
Agriculture					-		-	-		-						-	-	-	-	-	-	-
Sport, Arts and Culture	1 526			1 526	-	-	-	-								-	-	-	-	-	-	-
Housing and Local Government					-		-	-		-						-	-	-	-	-	-	-
Office of the Premier					-		-	-		-						-	-	-	-	-	-	-
Other Departments					-		-	-		-						-	-	-	-	-	-	-

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

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

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

All the figures are audited.

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.

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: UMSOBOMVU (NC072)

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	1 800	1 800	1 800	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 800				1 800												-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</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>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(180)			1 020	1 020	1 020	167		426		364				957		(100.0%)		93.8%				
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(180)</b>	<b></b>	<b></b>	<b>1 020</b>	<b>1 020</b>	<b>1 020</b>	<b>167</b>	<b>-</b>	<b>426</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>957</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>93.8%</b>	<b>-</b>	<b>-</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	31 000	(5 373)			25 627	25 627	25 627	4 111	4 111	2 916						10 177	3 884	17 204	7 995		67.1%	31.2%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>31 000</b>	<b>(5 373)</b>	<b></b>	<b></b>	<b>25 627</b>	<b>25 627</b>	<b>25 627</b>	<b>4 111</b>	<b>4 111</b>	<b>2 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 177</b>	<b>3 884</b>	<b>17 204</b>	<b>7 995</b>	<b>-</b>	<b>67.1%</b>	<b>31.2%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>34 000</b>	<b>(5 553)</b>	<b></b>	<b></b>	<b>28 447</b>	<b>28 447</b>	<b>28 447</b>	<b>4 278</b>	<b>4 111</b>	<b>3 342</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 177</b>	<b>3 884</b>	<b>18 161</b>	<b>7 995</b>	<b>2695.9%</b>	<b>-</b>	<b>63.8%</b>	<b>28.1%</b>	<b>1 122</b>
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	13 448	(5 720)			7 728	7 728	7 728	168		2 599		3 027		1 933	3 261	7 727	3 261		(36.1%)		100.0%	42.2%	447	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>13 448</b>	<b>(5 720)</b>	<b></b>	<b></b>	<b>7 728</b>	<b>7 728</b>	<b>7 728</b>	<b>168</b>	<b>-</b>	<b>2 599</b>	<b>-</b>	<b>3 027</b>	<b>-</b>	<b>1 933</b>	<b>3 261</b>	<b>7 727</b>	<b>3 261</b>	<b>(36.1%)</b>	<b>-</b>	<b>100.0%</b>	<b>42.2%</b>	<b>447</b>		
<b>Total</b>	<b>47 448</b>	<b>(11 273)</b>	<b></b>	<b></b>	<b>36 175</b>	<b>36 175</b>	<b>4 446</b>	<b>4 111</b>	<b>5 941</b>	<b>-</b>	<b>3 391</b>	<b>-</b>	<b>12 110</b>	<b>7 145</b>	<b>25 888</b>	<b>11 257</b>	<b>257.1%</b>	<b>-</b>	<b>71.6%</b>	<b>31.1%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KAREEBERG (NC074)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant				2 800			2 800	2 800														
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 800</b>	-	-	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	61	-	264	-	304	-	489	-	1 118	-	60.9%	-	93.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	-	-	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>61</b>	-	<b>264</b>	-	<b>304</b>	-	<b>489</b>	-	<b>1 118</b>	-	<b>60.9%</b>	-	<b>93.2%</b>	-	-	
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electricity Programme (Municipal) Grant	4 386			4 386	4 386	4 386	4 386	-	-	-	-	-	-	-	-	-	4 386	-	-	100.0%	-	
Integrated National Electricity Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 386</b>	-	-	<b>4 386</b>	<b>4 386</b>	<b>4 386</b>	<b>4 386</b>	-	-	-	-	-	-	-	-	-	<b>4 386</b>	-	-	<b>100.0%</b>	-	
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>8 386</b>	-	-	<b>8 386</b>	<b>8 386</b>	<b>8 386</b>	<b>4 447</b>	-	<b>264</b>	-	<b>304</b>	-	<b>489</b>	-	<b>5 594</b>	-	<b>60.9%</b>	-	<b>65.6%</b>	-	-	
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	8 571	6 000		14 571	14 571	14 571	4 932	-	2 550	-	400	-	960	-	8 842	-	140.0%	-	60.7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>8 571</b>	<b>6 000</b>	-	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>4 932</b>	-	<b>2 550</b>	-	<b>400</b>	-	<b>960</b>	-	<b>8 842</b>	-	<b>140.0%</b>	-	<b>60.7%</b>	-	-	
<b>Sub-Total</b>	<b>8 571</b>	<b>6 000</b>	-	<b>14 571</b>	<b>14 571</b>	<b>14 571</b>	<b>4 932</b>	-	<b>2 550</b>	-	<b>400</b>	-	<b>960</b>	-	<b>8 842</b>	-	<b>140.0%</b>	-	<b>60.7%</b>	-	-	
Total	16 957	6 000		22 957	22 957	22 957	9 379	-	2 814	-	704	-	1 449	-	14 346	-	105.8%	-	62.5%	-	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
R thousands																						
Summary by Provincial Departments	2 531	-	-	2 531	-	-	51	-	-	-	-	964	-	-	-	1 015	-	-	40.1%	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 015			1 015	-	-	51	-	-	-	-	964	-	-	-	1 015	-	(100.0%)	-	100.0%	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 516			1 516	-	-	51	-	-	-	-	964	-	-	-	1 015	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	953		523										49,2%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>953</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,2%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</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>	
Transport (Vote 40)																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</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>	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	300		373							408	1 081	-	-	90,1%	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>300</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>1 081</b>	<b>-</b>	<b>-</b>	<b>90,1%</b>	<b>-</b>	<b>-</b>	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electricity Programme (Municipal) Grant	2 347	2 089			4 436	4 436	4 436	900		1 305							1 480	3 827	-	942,3%	-	86,3%	-
Integrated National Electricity Programme (Allocation in-kind) Grant																							
Energy Efficiency and Demand Side Management (Municipal) Grant																							
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>2 347</b>	<b>2 089</b>			<b>4 436</b>	<b>4 436</b>	<b>4 436</b>	<b>900</b>	<b>-</b>	<b>1 305</b>	<b>-</b>	<b>1 42</b>	<b>-</b>	<b>1 480</b>	<b>-</b>	<b>3 827</b>	<b>-</b>	<b>942,3%</b>	<b>-</b>	<b>86,3%</b>	<b>-</b>	<b>-</b>	
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>13 938</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>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
<b>Sub-Total Vote</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>	
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</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>Sub-Total</b>	<b>20 485</b>	<b>2 089</b>			<b>22 574</b>	<b>22 574</b>	<b>8 636</b>	<b>2 153</b>	<b>-</b>	<b>2 201</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>1 888</b>	<b>-</b>	<b>6 384</b>	<b>-</b>	<b>122,6%</b>	<b>-</b>	<b>73,9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	7 927	28 000			35 927	35 927	35 927	2 335		4 492				1 019		20 460		28 306	-	1907,9%	-	78,8%	-
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>7 927</b>	<b>28 000</b>			<b>35 927</b>	<b>35 927</b>	<b>35 927</b>	<b>2 335</b>	<b>-</b>	<b>4 492</b>	<b>-</b>	<b>1 019</b>	<b>-</b>	<b>20 460</b>	<b>-</b>	<b>28 306</b>	<b>-</b>	<b>1907,9%</b>	<b>-</b>	<b>78,8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 927</b>	<b>28 000</b>			<b>35 927</b>	<b>35 927</b>	<b>35 927</b>	<b>2 335</b>	<b>-</b>	<b>4 492</b>	<b>-</b>	<b>1 019</b>	<b>-</b>	<b>20 460</b>	<b>-</b>	<b>28 306</b>	<b>-</b>	<b>1907,9%</b>	<b>-</b>	<b>78,8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>28 412</b>	<b>30 089</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>22 348</b>	<b>-</b>	<b>34 690</b>	<b>-</b>	<b>1824,9%</b>	<b>-</b>	<b>77,8%</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>R thousands</b>																							
Summary by Provincial Departments	936	-	-	936	-	-	-	-	-	-	-	-	-	-	-	936	-	-	-	100,0%	-	-	
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport	936			936												936				(100,0%)	100,0%		
Agriculture																							
Sport, Arts and Culture																							
Housing and Local Government																							
Office of the Premier																							
Other Departments																							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are audited.

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.

## 4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	1 495	350	474	1 735	33	156	-	31	2 002	2 272	(100.0%)	(80.1%)	66.7%	75.7%		
Local Government Financial Management Grant	3 000				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	-	-	-	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 495</b>	<b>350</b>	<b>474</b>	<b>1 735</b>	<b>33</b>	<b>156</b>	-	<b>31</b>	<b>2 002</b>	<b>2 272</b>	<b>(100.0%)</b>	<b>(80.1%)</b>	<b>66.7%</b>	<b>75.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	7	113	37	70	40	254	434	444	511	262.9%	991.5%	37.0%	42.6%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	-	-	-	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>7</b>	<b>113</b>	<b>37</b>	<b>70</b>	<b>40</b>	<b>254</b>	<b>434</b>	<b>444</b>	<b>511</b>	<b>262.9%</b>	<b>991.5%</b>	<b>37.0%</b>	<b>42.6%</b>	-	-	-	
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000				2 000	2 000	2 000	-	-	-	-	-	-	-	-	1 766	1 229	1 798	1 229	5418.8%	89.5%	61.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 000</b>	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	-	-	-	-	-	-	-	-	<b>1 766</b>	<b>1 229</b>	<b>1 798</b>	<b>1 229</b>	<b>5418.8%</b>	<b>89.5%</b>	<b>61.5%</b>	-	
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 059	(6 030)			6 029	6 029	6 029	3 641	-	-	-	-	-	-	-	-	-	-	-	3 641	-	-	60.4%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>12 059</b>	<b>(6 030)</b>	-	-	<b>6 029</b>	<b>6 029</b>	<b>6 029</b>	<b>3 641</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3 641</b>	-	-	<b>60.4%</b>	-
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>18 259</b>	<b>(6 030)</b>	-	-	<b>12 229</b>	<b>12 229</b>	<b>12 229</b>	<b>5 143</b>	<b>350</b>	<b>587</b>	<b>1 772</b>	<b>135</b>	<b>196</b>	<b>2 020</b>	<b>1 695</b>	<b>7 885</b>	<b>4 012</b>	<b>1398.3%</b>	<b>764.3%</b>	<b>64.5%</b>	<b>32.8%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	10 193	(8 693)			1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	158	158	158	158	-	10.5%	10.5%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 193</b>	<b>(8 693)</b>	-	-	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>-</b>	<b>10.5%</b>	<b>10.5%</b>	
<b>Total</b>	<b>28 452</b>	<b>(14 723)</b>	-	-	<b>13 729</b>	<b>13 729</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>2 178</b>	<b>1 853</b>	<b>8 043</b>	<b>4 171</b>	<b>1513.3%</b>	<b>844.9%</b>	<b>58.6%</b>	<b>30.4%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

## 4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	243	945		2 363		736		1 341	243	5 385	-	82.2%	8.1%	179.5%	
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	3 000	-			3 000	3 000	3 000	243	945	-	2 363	-	736	-	1 341	243	5 385	-	82.2%	8.1%	179.5%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92.6%)	(54.3%)	96.3%	163.6%	
Sub-Total Vote	1 200	-			1 200	1 200	1 200	300	476	508	761	324	498	24	228	1 156	1 964	(92.6%)	(54.3%)	96.3%	163.6%	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	10 000	(3 000)			7 000	7 000	7 000				1 083					4 653	5 736	-	-	81.9%	-	
Sport and Recreation South Africa (Vote 19)	10 000	(3 000)			7 000	7 000	7 000	-	-	1 083	-	-	-	-	4 653	-	5 736	-	-	81.9%	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 200	(3 000)			11 200	11 200	11 200	543	1 421	1 591	3 124	324	1 235	4 677	1 569	7 135	7 349	1343.5%	27.1%	63.7%	65.6%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 695	(4 278)			6 417	6 417	6 417									617	617	-	-	9.6%	-	
Municipal Infrastructure Grant (Schedule 6B)																	617	-	-	9.6%	-	
Sub-Total Vote	10 695	(4 278)			6 417	6 417	6 417	-	-	-	-	-	-	-	617	-	617	-	-	9.6%	-	
Sub-Total	10 695	(4 278)			6 417	6 417	6 417	-	-	-	-	-	-	-	617	-	617	-	-	9.6%	-	
Total	24 895	(7 278)			17 617	17 617	17 617	543	1 421	1 591	3 124	324	1 235	5 294	1 569	7 752	7 349	1534.0%	27.1%	44.0%	41.7%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments	3 131	-	-	3 131	-	-	676	-	1 365	-	-	-	-	-	2 041	-	-	-	65.2%	-	-	
Education							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 041			2 041			676		1 365						2 041				100.0%	-	-	
Agriculture							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 090			1 090			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are audited.

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant					3 000																	
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 111												50,7%		
Infrastructure Skills Development Grant					-	-	-	-												-		
Integrated City Development Grant					-	-	-	-												-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-												-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-												-		
Smart Meter Grant (Schedule 6B)					-	-	-	-												-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 522</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>50,7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Local Development Grant					-	-	-	-												-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-												-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-												-		
Municipal Disaster Grant					-	-	-	-												-		
Municipal Disaster Recovery Grant					-	-	-	-												-		
<b>Sub-Total Vote</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>-</b>	
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-	-	-												-		
Rural Road Assets Management Systems Grant					-	-	-	-												-		
<b>Sub-Total Vote</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>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	660			1 860	1 860	1 860	300			646		8		160		1 114	-	1900,0%	-	59,9%	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>1 860</b>	<b>1 860</b>	<b>1 860</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>646</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>1 114</b>	<b>-</b>	<b>1900,0%</b>	<b>-</b>	<b>59,9%</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-												-		
Integrated National Electrification Programme (Allocation in-kind) Grant					302	302	302													-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-													-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-													-		
<b>Sub-Total Vote</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>302</b>	<b>302</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>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-												-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-												-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-												-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-												-		
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</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>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</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>-</b>	
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-	-	-												-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-												-		
<b>Sub-Total Vote</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>-</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>15 502</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>16 162</b>	<b>16 162</b>	<b>4 860</b>	<b>1 411</b>	<b>-</b>	<b>646</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>2 636</b>	<b>-</b>	<b>(61,8%)</b>	<b>-</b>	<b>54,2%</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>26 620</b>	<b>(62)</b>	<b>-</b>	<b>-</b>	<b>26 558</b>	<b>26 558</b>	<b>26 558</b>	<b>5 784</b>	<b>6 023</b>	<b>11 176</b>	<b>997</b>	<b>453</b>	<b>-</b>	<b>2 650</b>	<b>-</b>	<b>20 063</b>	<b>7 020</b>	<b>485,0%</b>	<b>-</b>	<b>75,5%</b>	<b>26,4%</b>	
<b>Sub-Total Vote</b>	<b>26 620</b>	<b>(62)</b>	<b>-</b>	<b>-</b>	<b>26 558</b>	<b>26 558</b>	<b>26 558</b>	<b>5 784</b>	<b>6 023</b>	<b>11 176</b>	<b>997</b>	<b>453</b>	<b>-</b>	<b>2 650</b>	<b>-</b>	<b>20 063</b>	<b>7 020</b>	<b>485,0%</b>	<b>-</b>	<b>75,5%</b>	<b>26,4%</b>	
<b>Total</b>	<b>42 122</b>	<b>598</b>	<b>-</b>	<b>-</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>-</b>	<b>2 810</b>	<b>-</b>	<b>22 699</b>	<b>7 020</b>	<b>222,2%</b>	<b>-</b>	<b>72,2%</b>	<b>22,3%</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.

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2025

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

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

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
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	(100,0%)	(100,0%)	73,7%	100,0%	
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>321</b>	<b>705</b>	<b>883</b>	<b>841</b>	<b>123</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 327</b>	<b>1 800</b>	<b>(100,0%)</b>	<b>(100,0%)</b>	<b>73,7%</b>	<b>100,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 591		1 591	1 591	-	-																
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
<b>Sub-Total Vote</b>	<b>1 591</b>	<b>-</b>	<b>-</b>	<b>1 591</b>	<b>1 591</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>Transport (Vote 40)</b>																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	3 378		3 378	3 378	3 378	670	377	733	706	484	889	1 388	1 534	3 275	3 506	186,8%	72,4%	97,0%	103,8%			
<b>Sub-Total Vote</b>	<b>3 378</b>	<b>-</b>	<b>-</b>	<b>3 378</b>	<b>3 378</b>	<b>670</b>	<b>377</b>	<b>733</b>	<b>706</b>	<b>484</b>	<b>889</b>	<b>1 388</b>	<b>1 534</b>	<b>3 275</b>	<b>3 506</b>	<b>186,8%</b>	<b>72,4%</b>	<b>97,0%</b>	<b>103,8%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(91)	1 109	1 109	1 109	240	116	405	226	317	445	147	358	1 109	1 145	(53,6%)	(19,6%)	100,0%	103,3%			
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(91)</b>	<b>1 109</b>	<b>1 109</b>	<b>1 109</b>	<b>240</b>	<b>116</b>	<b>405</b>	<b>226</b>	<b>317</b>	<b>445</b>	<b>147</b>	<b>358</b>	<b>1 109</b>	<b>1 145</b>	<b>(53,6%)</b>	<b>(19,6%)</b>	<b>100,0%</b>	<b>103,3%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electricity Programme (Municipal) Grant																						
Integrated National Electricity Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>																						
<b>Water and Sanitation (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</b>																						
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	7 969	(91)	7 878	7 878	6 287	1 231	1 198	2 021	1 773	924	1 588	1 535	1 892	5 711	6 452	66,1%	19,1%	90,8%	102,6%			
<b>Sub-Total</b>	<b>7 969</b>	<b>(91)</b>	<b>7 878</b>	<b>7 878</b>	<b>6 287</b>	<b>1 231</b>	<b>1 198</b>	<b>2 021</b>	<b>1 773</b>	<b>924</b>	<b>1 588</b>	<b>1 535</b>	<b>1 892</b>	<b>5 711</b>	<b>6 452</b>	<b>66,1%</b>	<b>19,1%</b>	<b>90,8%</b>	<b>102,6%</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.

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

All the figures are unaudited.

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

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

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

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

Sources: DoRA Monthly report

All the figures are unaudited.

In future provincial Treasuries will be required to

in the same format as the provincial payment schedule.

## 4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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
National Treasury (Vote 8)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programme and Project Preparation Support Grant				3 800			3 800	3 800	2 470	10 589	400	1 659			2 480		3 063	2 870	17 791	-	23.5%	75.5%	468.2%	
Local Government Financial Management Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				1 500	(700)		800	800																
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 300</b>	<b>(700)</b>			<b>4 600</b>	<b>4 600</b>	<b>3 800</b>	<b>2 470</b>	<b>10 589</b>	<b>400</b>	<b>1 659</b>	<b>-</b>	<b>2 480</b>	<b>-</b>	<b>3 063</b>	<b>2 870</b>	<b>17 791</b>	<b>-</b>	<b>23.5%</b>	<b>75.5%</b>	<b>468.2%</b>			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>		
Transport (Vote 40)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>		
Public Works and Infrastructure (Vote 13)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)		1 248			1 248	1 248	1 248	176	168	461	17	402	222	209	75	1 248	482	(48.0%)	(66.0%)	100.0%	38.6%			
<b>Sub-Total Vote</b>	<b>1 248</b>	<b>-</b>			<b>1 248</b>	<b>1 248</b>	<b>1 248</b>	<b>176</b>	<b>168</b>	<b>461</b>	<b>17</b>	<b>402</b>	<b>222</b>	<b>209</b>	<b>75</b>	<b>1 248</b>	<b>482</b>	<b>(48.0%)</b>	<b>(66.0%)</b>	<b>100.0%</b>	<b>38.6%</b>			
Mineral Resources and Energy (Vote 34)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant		7 573			7 573	7 573	7 573	2 000	2 646	2 197						1 350	1 216	5 547	3 862	-	73.2%	51.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		1 177	513		1 690	1 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>8 750</b>	<b>513</b>			<b>9 263</b>	<b>8 750</b>	<b>7 573</b>	<b>2 000</b>	<b>2 646</b>	<b>2 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>	<b>1 216</b>	<b>5 547</b>	<b>3 862</b>	<b>-</b>	<b>73.2%</b>	<b>51.0%</b>		
Water and Bulk Infrastructure (Vote 41)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>			<b>1 000</b>	<b>1 000</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>		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>		
Human Settlements (Vote 33)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</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>Sub-Total</b>	<b>16 298</b>	<b>(187)</b>			<b>16 111</b>	<b>15 598</b>	<b>12 621</b>	<b>4 646</b>	<b>13 403</b>	<b>3 058</b>	<b>1 676</b>	<b>402</b>	<b>2 702</b>	<b>1 559</b>	<b>4 354</b>	<b>9 665</b>	<b>22 135</b>	<b>287.8%</b>	<b>61.2%</b>	<b>76.6%</b>	<b>175.4%</b>			
Cooperative Governance (Vote 3)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant		25 399	(10 000)		15 399	15 399	15 399	330	1 259	2 056		6 056		4 682	2 073	13 124	3 333	(22.7%)	-	85.2%	21.6%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>25 399</b>	<b>(10 000)</b>			<b>15 399</b>	<b>15 399</b>	<b>15 399</b>	<b>330</b>	<b>1 259</b>	<b>2 056</b>	<b>-</b>	<b>6 056</b>	<b>-</b>	<b>4 682</b>	<b>2 073</b>	<b>13 124</b>	<b>3 333</b>	<b>(22.7%)</b>	<b>-</b>	<b>85.2%</b>	<b>21.6%</b>			
<b>Sub-Total</b>	<b>25 399</b>	<b>(10 000)</b>			<b>15 399</b>	<b>15 399</b>	<b>15 399</b>	<b>330</b>	<b>1 259</b>	<b>2 056</b>	<b>-</b>	<b>6 056</b>	<b>-</b>	<b>4 682</b>	<b>2 073</b>	<b>13 124</b>	<b>3 333</b>	<b>(22.7%)</b>	<b>-</b>	<b>85.2%</b>	<b>21.6%</b>			
<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>6 241</b>	<b>6 428</b>	<b>22 789</b>	<b>25 467</b>	<b>(3.4%)</b>	<b>137.9%</b>	<b>81.3%</b>	<b>90.9%</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: IKHEIS (NC084)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																		
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	510	47													
Local Government Financial Management Grant	3 000																				18,6%		
Infrastructure Skills Development Grant					-	-	-	-															
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-															
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>510</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant					-	-	-	-															
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant					-	-	-	-															
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</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>557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant					-	-	-	-															
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</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>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(900)			300	300	300				158	142					300	-	(100,0%)	-	100,0%	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electricity Programme (Municipal) Grant					-	-	-	-															
Integrated National Electricity Programme (Allocation in-kind) Grant					-	-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-															
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>26,0%</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>17,4%</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant					-	-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 200</b>	<b>(900)</b>	<b>-</b>	<b>4 300</b>	<b>4 300</b>	<b>3 300</b>	<b>510</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>26,0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	21 627	(20 000)			1 627	1 627	1 627																
Municipal Infrastructure Grant (Schedule 6B)					-	-	-																
<b>Sub-Total Vote</b>	<b>21 627</b>	<b>(20 000)</b>	<b>-</b>	<b>1 627</b>	<b>1 627</b>	<b>1 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>	
<b>Total</b>	<b>26 827</b>	<b>(20 900)</b>	<b>-</b>	<b>5 927</b>	<b>5 927</b>	<b>4 927</b>	<b>510</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857</b>	<b>-</b>	<b>(100,0%)</b>	<b>-</b>	<b>17,4%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																							
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																							
<b>Summary by Provincial Departments</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,0%</b>	
<b>Education</b>					-	-	-	-															
<b>Health</b>					-	-	-	-															
<b>Social Development</b>					-	-	-	-															
<b>Public Works, Roads and Transport</b>	530				530												507						
<b>Agriculture</b>					-	-	-	-															
<b>Sport, Arts and Culture</b>					-	-	-	-															
<b>Housing and Local Government</b>					-	-	-	-															
<b>Office of the Premier</b>					-	-	-	-															
<b>Other Departments</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are audited.  
 In future provincial Treasuries will be required to provide the

4th Quarter Ended 30 June 2025

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

## NORTHERN CAPE: TSANTSABANE (NC085)

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

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

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

All the figures are unaudited.

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

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

## 4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: KGATELEPE (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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				3 000	-	3 000	3 000	3 000	-	183	-	2 015	-	340	-	46	-	2 584	-	(86,5%)	-	-
Local Government Financial Management Grant	3 000																					86,1%
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>2 015</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>2 584</b>	<b>-</b>	<b>(86,5%)</b>	<b>-</b>	<b>86,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
<b>Sub-Total Vote</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>-</b>	
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</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>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200			661	660	280	180	259		1 200	840	(7,5%)	(100,0%)	100,0%	70,0%	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>661</b>	<b>660</b>	<b>280</b>	<b>180</b>	<b>259</b>	<b>-</b>	<b>1 200</b>	<b>840</b>	<b>(7,5%)</b>	<b>(100,0%)</b>	<b>100,0%</b>	<b>70,0%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</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>-</b>	
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)	30 000	30 318			60 318	60 318	60 318	12 602	6 599	8 983	13 983				4 460	9 801	26 045	30 383		43,2%	50,4%	
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>30 318</b>	<b>-</b>	<b>-</b>	<b>60 318</b>	<b>60 318</b>	<b>60 318</b>	<b>12 602</b>	<b>6 599</b>	<b>8 983</b>	<b>13 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 460</b>	<b>9 801</b>	<b>26 045</b>	<b>30 383</b>	<b>-</b>	<b>43,2%</b>	<b>50,4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</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>-</b>	
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
<b>Sub-Total Vote</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>-</b>	
<b>Sub-Total</b>	<b>34 200</b>	<b>30 318</b>	<b>-</b>	<b>-</b>	<b>64 518</b>	<b>64 518</b>	<b>64 518</b>	<b>12 602</b>	<b>6 782</b>	<b>9 644</b>	<b>16 658</b>	<b>280</b>	<b>520</b>	<b>4 719</b>	<b>9 847</b>	<b>27 245</b>	<b>33 807</b>	<b>1583,4%</b>	<b>1793,7%</b>	<b>42,2%</b>	<b>52,4%</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	8 610	(5)			8 605	8 605	8 605	3 406	2 454	2 458	1 999	2 741	6 599		4 382	8 605	15 434	(100,0%)	(33,6%)	100,0%	179,4%	
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>8 610</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>8 605</b>	<b>8 605</b>	<b>8 605</b>	<b>3 406</b>	<b>2 454</b>	<b>2 458</b>	<b>1 999</b>	<b>2 741</b>	<b>6 599</b>	<b>-</b>	<b>4 382</b>	<b>8 605</b>	<b>15 434</b>	<b>(100,0%)</b>	<b>(33,6%)</b>	<b>100,0%</b>	<b>179,4%</b>	
<b>Sub-Total</b>	<b>8 610</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>8 605</b>	<b>8 605</b>	<b>8 605</b>	<b>3 406</b>	<b>2 454</b>	<b>2 458</b>	<b>1 999</b>	<b>2 741</b>	<b>6 599</b>	<b>-</b>	<b>4 382</b>	<b>8 605</b>	<b>15 434</b>	<b>(100,0%)</b>	<b>(33,6%)</b>	<b>100,0%</b>	<b>179,4%</b>	
<b>Total</b>	<b>42 810</b>	<b>30 313</b>	<b>-</b>	<b>-</b>	<b>73 123</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>4 719</b>	<b>14 229</b>	<b>35 850</b>	<b>49 241</b>	<b>56,2%</b>	<b>99,9%</b>	<b>49,0%</b>	<b>67,3%</b>	<b>62 929</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.

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

All the figures are audited.

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.

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: DAWID KRUIPER (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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over							
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities						
National Treasury (Vote 8)																												
Programme and Project Preparation Support Grant																												
Local Government Financial Management Grant	3 000				3 000	3 000	3 000														12,2%	74,7%						
Infrastructure Skills Development Grant																												
Integrated City Development Grant																												
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 000)			20 000	20 000	20 000														6,3%	10,7%						
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)																										
Smart Meter Grant (Schedule 6B)																												
Sub-Total Vote	35 000	(12 000)			23 000	23 000	23 000														147,1%	7,1%	19,0%					
Cooperative Governance (Vote 3)																												
Integrated Urban Development Grant																												
Municipal Systems Improvement Grant (Schedule 5B)																												
Municipal Systems Improvement Grant (Schedule 6B)																												
Municipal Disaster Grant																												
Municipal Disaster Recovery Grant																												
Sub-Total Vote																												
Transport (Vote 40)																												
Public Transport Network Grant																												
Rural Road Assets Management Systems Grant																												
Sub-Total Vote																												
Public Works and Infrastructure (Vote 13)																												
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	300			503		54								71,4%							
Sub-Total Vote	1 200	-			1 200	1 200	1 200	300	-		503	-	54	-	-		857	-	(100,0%)	-	71,4%							
Mineral Resources and Energy (Vote 34)																												
Integrated National Electrification Programme (Municipal) Grant																												
Integrated National Electrification Programme (Allocation in-kind) Grant																												
Energy Efficiency and Demand Side Management (Municipal) Grant																												
Energy Efficiency and Demand Side Management (Eskom) Grant																												
Sub-Total Vote																												
Water and Bulk Infrastructure (Vote 41)																												
Regional Bulk Infrastructure Grant (Schedule 5B)																												
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000				5 000	5 000	5 000																					
Water Services Infrastructure Grant (Schedule 5B)	11 233	(2 000)			9 233	9 233	9 233														55,8%	89,2%	59,1%					
Water Services Infrastructure Grant (Schedule 6B)																												
Sub-Total Vote	16 233	(2 000)			14 233	14 233	9 233										783	783	1 827	1 828	5 624	2 847	8 234	5 457	207,8%	55,8%	89,2%	59,1%
Sport and Recreation South Africa (Vote 19)																												
Sub-Total Vote																												
Human Settlements (Vote 33)																												
Municipal Emergency Housing Grant																												
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																												
Sub-Total Vote																												
Sub-Total	52 433	(14 000)			38 433	38 433	33 433	300	-		1 607	783	3 185	3 088	5 624	5 960	10 716	9 831			76,6%	93,0%	32,1%	29,4%				
Cooperative Governance (Vote 3)																												
Municipal Infrastructure Grant	28 687	(84)			28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707			(67,7%)	(82,7%)	99,5%	100,4%					
Municipal Infrastructure Grant (Schedule 6B)																												
Sub-Total	28 687	(84)			28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707			(67,7%)	(82,7%)	99,5%	100,4%					
Sub-Total	28 687	(84)			28 603	28 603	28 603	7 465	8 709	11 360	13 975	7 282	5 136	2 349	888	28 456	28 707			(67,7%)	(82,7%)	99,5%	100,4%					
Total	81 120				67 036	67 036	62 036	7 765	8 709	12 967	14 758	10 467	8 224	7 973	6 848	39 172	38 538			(23,8%)	(16,7%)	63,1%	62,1%					
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities				
R thousands																												
Summary by Provincial Departments	8 570	-	-	8 570	-	-	14	-		7 357	-	-	-	-			7 371	-			86,0%	-						
Education																												
Health																												
Social Development																												
Public Works, Roads and Transport	7 371			7 371							14		7 357															
Agriculture																												
Sport, Arts and Culture	1 199			1 199																								
Housing and Local Government																												
Office of the Premier																												
Other Departments																												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: Z F MGCAWU (DC8)

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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant					-	1 200	1 200	1 200	1 200	281		219	425	204	239	(63)	704	602	(100.0%)	(126.2%)	58.7%	50.2%		
Local Government Financial Management Grant	1 200				-	-	-	-	-															
Infrastructure Skills Development Grant					-	-	-	-	-															
Integrated City Development Grant					-	-	-	-	-															
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-															
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-															
Smart Meter Grant (Schedule 6B)					-	-	-	-	-															
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>281</b>	<b>-</b>	<b>219</b>	<b>425</b>	<b>204</b>	<b>239</b>	<b>-</b>	<b>(63)</b>	<b>704</b>	<b>602</b>	<b>(100.0%)</b>	<b>(126.2%)</b>	<b>58.7%</b>	<b>50.2%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Integrated Urban Development Grant					-	-	-	-	-															
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-															
Municipal Systems Improvement Grant (Schedule 6B)	4 860				4 860	4 860	-	-	-															
Municipal Disaster Grant					-	-	-	-	-															
Municipal Disaster Recovery Grant					-	-	-	-	-															
<b>Sub-Total Vote</b>	<b>4 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 860</b>	<b>4 860</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>Transport (Vote 40)</b>																								
Public Transport Network Grant					-	-	-	-	-															
Rural Road Assets Management Systems Grant	3 217				3 217	3 217	3 217	-	-															
<b>Sub-Total Vote</b>	<b>3 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 217</b>	<b>3 217</b>	<b>3 217</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>1 292</b>	<b>104</b>	<b>1 289</b>	<b>800</b>	<b>114</b>	<b>1 210</b>	<b>2 696</b>	<b>669.2%</b>	<b>(91.1%)</b>	<b>37.6%</b>	<b>83.8%</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 251				(360)	891	891	891	676	-														
<b>Sub-Total Vote</b>	<b>1 251</b>	<b>(360)</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>891</b>	<b>891</b>	<b>676</b>	<b>-</b>	<b>215</b>	<b>817</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>891</b>	<b>1 233</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>138.4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-															
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																								
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-															
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-															
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																								
Municipal Emergency Housing Grant					-	-	-	-	-															
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Sub-Total</b>																								
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant					-	-	-	-	-															
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-															
<b>Sub-Total Vote</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>-</b>	<b>-</b>		
<b>Sub-Total</b>																								
<b>Total</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

4th Quarter Ended 30 June 2025

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

## **NORTHERN CAPE: SOL PLAATJE (NC091)**

Northern Cape: SOL PLATJE (NC05)	Division of revenue Act No. 24 of 2024				Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Expo as % of Allocation	Expo as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities				
	R thousands																								
<b>National Treasury (Vote 8)</b>																									
Programme and Project Preparation Support Grant																									
Local Government Financial Management Grant	1 800				1 800	1 800	1 800			132		198	380	622	1 628	(210)	952	1 799	(100.0%)	(112.9%)	52.9%	99.9%			
Infrastructure Skills Development Grant	4 500				4 500	4 500	4 500			950		548	2 424	794	1 002	3 940	4 342	107.6%	9.4%	87.6%	96.5%				
Integrated City Development Grant					-	-	-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	(100)																							
Smart Meter Grant (Schedule 6B)					101 725	101 725	101 725																		
<b>Sub-Total Vote</b>	<b>6 400</b>	<b>101 625</b>	<b>108 025</b>	<b>108 025</b>	<b>6 300</b>	<b>1 082</b>	<b>-</b>	<b>746</b>	<b>2 804</b>	<b>1 416</b>	<b>2 544</b>	<b>1 648</b>	<b>792</b>	<b>4 892</b>	<b>6 140</b>	<b>16.4%</b>	<b>(68.9%)</b>	<b>77.7%</b>	<b>97.5%</b>						
<b>Cooperative Governance (Vote 3)</b>																									
Integrated Urban Development Grant	75 229	627			75 856	75 856	75 856			11 645	10 127	22 562	23 081	6 427	5 103	33 448	34 061	74 082	72 373	420.4%	567.4%	97.7%	95.4%		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-											-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-											-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>75 229</b>	<b>627</b>	<b>75 856</b>	<b>75 856</b>	<b>75 856</b>	<b>11 645</b>	<b>10 127</b>	<b>22 562</b>	<b>23 081</b>	<b>6 427</b>	<b>5 103</b>	<b>33 448</b>	<b>34 061</b>	<b>74 082</b>	<b>72 373</b>	<b>420.4%</b>	<b>567.4%</b>	<b>97.7%</b>	<b>95.4%</b>						
<b>Transport (Vote 40)</b>																									
Public Transport Network Grant					-	-	-										-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-	-										-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-										-	-	-	-	-	-	-		
<b>Public Works and Infrastructure (Vote 13)</b>																									
Expanded Public Works Programme Integrated Grant (Municipality)	2 267	660			2 927	2 927	2 927			566		2 267			660	660	1 226	2 927			41.9%	100.0%			
<b>Sub-Total Vote</b>	<b>2 267</b>	<b>660</b>	<b>2 927</b>	<b>2 927</b>	<b>2 927</b>	<b>566</b>	<b>-</b>	<b>2 267</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>660</b>	<b>1 226</b>	<b>2 927</b>	<b>-</b>	<b>-</b>	<b>41.9%</b>	<b>100.0%</b>							
<b>Mineral Resources and Energy (Vote 34)</b>																									
Integrated National Electrification Programme (Municipal) Grant	4 500				4 500	4 500	4 500			966		2 992	2 246	1 128	1 999	880	755	5 000	5 000	(22.0%)	(62.2%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant					966	5 000	5 000			2 992		2 246		1 128	1 999	3 010	1 783	7 130	6 028	166.8%	(10.8%)	75.1%	63.4%		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	5 000			-		2 992	2 246	1 128	1 999	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>5 466</b>	<b>10 466</b>	<b>9 500</b>	<b>9 500</b>	<b>-</b>	<b>-</b>	<b>2 992</b>	<b>2 246</b>	<b>1 128</b>	<b>1 999</b>	<b>3 010</b>	<b>1 783</b>	<b>7 130</b>	<b>6 028</b>	<b>166.8%</b>	<b>(10.8%)</b>	<b>75.1%</b>	<b>63.4%</b>						
<b>Water and Sanitation (Vote 41)</b>																									
Regional Bulk Infrastructure Grant (Schedule 5B)	492 000				492 000	492 000	360 000			26 213	26 765	158 197	195 220	142 887	106 558	32 703	163 457	360 000	492 000	(77.1%)	53.4%	73.2%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	2 000				2 000	2 000	-			2 000		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>494 000</b>	<b>-</b>	<b>494 000</b>	<b>494 000</b>	<b>360 000</b>	<b>26 213</b>	<b>26 765</b>	<b>158 197</b>	<b>195 220</b>	<b>142 887</b>	<b>106 558</b>	<b>32 703</b>	<b>163 457</b>	<b>360 000</b>	<b>492 000</b>	<b>(77.1%)</b>	<b>53.4%</b>	<b>73.2%</b>	<b>100.0%</b>						
<b>Sport and Recreation South Africa (Vote 19)</b>																									
<b>Sub-Total Vote</b>					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</b>																									
Municipal Emergency Housing Grant					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</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>71 469</b>	<b>200 753</b>	<b>447 330</b>	<b>579 468</b>	<b>(52.9%)</b>	<b>72.6%</b>	<b>76.3%</b>	<b>98.8%</b>						
<b>Cooperative Governance (Vote 3)</b>																									
Municipal Infrastructure Grant					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>					-	-	-			-		-		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</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>71 469</b>	<b>200 753</b>	<b>447 330</b>	<b>579 468</b>	<b>(52.9%)</b>	<b>72.6%</b>	<b>76.3%</b>	<b>98.8%</b>						
<b>Transfers from Residential Departments to Municipalities (Amounts available)</b>																									
Main Budget	Adjustment	Others	Total Available	Approved	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Expo as % of Allocation	Expo as % of Allocation	Total Available	YTD expenditure by municipalities		

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

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

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

All the figures are unaudited.

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

in 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.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly report

All the figures are unaudited.

All the figures are unaudited.  
In future provincial Treasuries

in future provincial Treasuries  
in the same format as the prov-

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000				3 000	3 000	3 000															16.5%
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Sub-Total Vote	3 000	-			3 000	3 000	3 000	-	-	-	-	-	250		245	-	495	-	(1.9%)	-	16.5%	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 278				1 278	1 278	1 278	320		603	91	337		1 169	1 260	1 261	(100.0%)	-	98.6%	98.7%		
Sub-Total Vote	1 278	-			1 278	1 278	1 278	320	-	603	91	337	-	1 169	1 260	1 261	(100.0%)	-	98.6%	98.7%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	8 200	362			4 589	4 589	4 589	8 562	8 200	-					1 729	948	1 729	(32)	-	37.7%	20.7%	
Energy Efficiency and Demand Side Management (Municipal) Grant																				(0.4%)	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	8 200	4 951			13 151	12 789	4 589	-	-	-	-	-	-	-	1 697	948	1 697	948	-	37.0%	20.7%	
Water and Bulk Infrastructure (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	1 062	-			1 062	1 062	-	-	-	-	-	-	-	-	1 697	948	1 697	948	-	37.0%	20.7%	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 540	4 951			18 491	18 129	8 867	320	-	603	91	337	250	1 697	2 363	2 957	2 704	403.6%	845.0%	33.3%	30.5%	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 097	(65)			22 032	22 032	22 032	6 045		6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500.1%	6189.9%	100.0%	96.7%	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	22 097	(65)			22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500.1%	6189.9%	100.0%	96.7%	
Sub-Total	22 097	(65)			22 032	22 032	22 032	6 045	-	6 045	1 392	1 420	312	8 522	19 604	22 032	21 307	500.1%	6189.9%	100.0%	96.7%	
Total	35 637	4 886			40 523	40 161	30 899	6 365	-	6 648	1 483	1 757	562	10 219	21 966	24 089	24 012	481.6%	3810.6%	80.9%	77.7%	

R thousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments		1 755	-	-	1 755	-	-	245	-	-	-	210	-	-	-	455	-	25.9%	-	-	-	-	
Education						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Health						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Social Development						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	455				455	-	-	245				210				455	-	(100.0%)	-	100.0%	-	-	
Agriculture						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 300				1 300	-	-	245				210				455	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Office of the Premier						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments						-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.

## 4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant					-	3 000	3 000	3 000	1 135		455						1 590	-	-	-	53,0%	-
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 135		455							1 590	-	-	-	53,0%	-
Infrastructure Skills Development Grant					-	-	-	-									-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-									-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-									-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 135</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant					-	-	-	-									-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-									-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-									-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-									-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-									-	-	-	-	-	-
<b>Sub-Total Vote</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>-</b>	
<b>Transport (Vote 40)</b>																						
Public Transport Network Grant					-	-	-	-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-									-	-	-	-	-	-
<b>Sub-Total Vote</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>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 242				1 242	1 242	1 242		371		382		80		833		(79,1%)		67,1%		-	-
<b>Sub-Total Vote</b>	<b>1 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 242</b>	<b>1 242</b>	<b>1 242</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>(79,1%)</b>	<b>-</b>	<b>67,1%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-										-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	966	(966)			-	966	-										125	125				
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-										-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-										-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>966</b>	<b>(966)</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Bulk Infrastructure (Vote 41)</b>																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-	30 281	30 281	30 281									-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	30 281	5 000			25 000	25 000	25 000	9 935									14 691	24 626			98,5%	-
Water Services Infrastructure Grant (Schedule 5B)	20 000				25 000	25 000	25 000	9 935									14 691	-			98,5%	-
<b>Sub-Total Vote</b>	<b>50 281</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>55 281</b>	<b>55 281</b>	<b>25 000</b>	<b>9 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 691</b>	<b>24 626</b>	<b>-</b>	<b>-</b>	<b>98,5%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
<b>Sub-Total Vote</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>-</b>	
<b>Human Settlements (Vote 33)</b>																						
Municipal Emergency Housing Grant					-	-	-										-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-										-	-	-	-	-	-
<b>Sub-Total Vote</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>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	22 258	(20)			22 238	22 238	22 238	4 775			9 962						14 737	-			66,3%	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-										14 737	-			66,3%	-
<b>Sub-Total Vote</b>	<b>22 258</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>22 238</b>	<b>22 238</b>	<b>22 238</b>	<b>4 775</b>	<b>-</b>	<b>9 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,3%</b>	<b>-</b>
<b>Total</b>	<b>77 747</b>	<b>4 014</b>	<b>-</b>	<b>-</b>	<b>81 761</b>	<b>82 727</b>	<b>51 480</b>	<b>15 845</b>	<b>-</b>	<b>10 788</b>	<b>-</b>	<b>14 896</b>	<b>-</b>	<b>41 911</b>	<b>-</b>	<b>3799,5%</b>	<b>-</b>	<b>81,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																						
Main Budget		Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Departments by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by Provincial Departments by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by Provincial Departments by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by Provincial Departments by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>	<b>Summary by Provincial Departments</b>	<b>2 320</b>	<b>-</b>	<b>-</b>	<b>2 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,0%</b>	<b>-</b>
<b>Education</b>					-	-	-	-									-	-	-	-	-	-
<b>Health</b>					-	-	-	-									-	-	-	-	-	-
<b>Social Development</b>					-	-	-	-									-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	1 020			1 020	-	-	-	-									1 020	-	-	-	100,0%	-
<b>Agriculture</b>					-	-	-	-									-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	1 300			1 300	-	-	-	-									-	-	-	-	-	-
<b>Housing and Local Government</b>					-	-	-	-									-	-	-	-	-	-
<b>Office of the Premier</b>					-	-	-	-									-	-	-	-	-	-
<b>Other Departments</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are audited.  
 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.

## 4th Quarter Ended 30 June 2025

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

NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant																							
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	143		117		163				423			(100.0%)		14.1%		
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>3 000</b>				<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>143</b>		<b>117</b>		<b>163</b>				<b>423</b>			(100.0%)		<b>14.1%</b>		
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>																							
Transport (Vote 40)																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>																							
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(136)			1 064	1 064	1 064			414		312				726			(100.0%)		68.2%		
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>(136)</b>			<b>1 064</b>	<b>1 064</b>	<b>1 064</b>			<b>414</b>		<b>312</b>				<b>726</b>			(100.0%)		<b>68.2%</b>		
Mineral Resources and Energy (Vote 34)																							
Integrated National Electricity Programme (Municipal) Grant	10 526	(4 210)			6 316	6 316	6 316					700				3 502			4 202		400.3%		
Integrated National Electricity Programme (Allocation in-kind) Grant	11 454				11 454	11 454	-					93				93					66.5%		
Energy Efficiency and Demand Side Management (Municipal) Grant																					0.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>21 980</b>	<b>(4 210)</b>			<b>17 770</b>	<b>17 770</b>	<b>6 316</b>					<b>700</b>				<b>3 595</b>			<b>4 295</b>		<b>413.6%</b>		
Water and Bulk Infrastructure (Vote 41)																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>12 000</b>			<b>37 000</b>	<b>37 000</b>	<b>37 000</b>	<b>7 364</b>		<b>3 854</b>						<b>6 977</b>			<b>18 195</b>		<b>49.2%</b>		
Sport and Recreation South Africa (Vote 19)																<b>6 977</b>			<b>18 195</b>		<b>49.2%</b>		
<b>Sub-Total Vote</b>																							
Human Settlements (Vote 33)																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>51 180</b>	<b>7 654</b>			<b>58 834</b>	<b>58 834</b>	<b>47 380</b>	<b>7 507</b>		<b>4 385</b>		<b>1 175</b>				<b>10 572</b>			<b>23 639</b>		<b>799.7%</b>		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	39 871	(13 662)			26 209	26 209	26 209	2 694		6 940		2 624							12 258		(100.0%)		
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total</b>	<b>39 871</b>	<b>(13 662)</b>			<b>26 209</b>	<b>26 209</b>	<b>26 209</b>	<b>2 694</b>		<b>6 940</b>		<b>2 624</b>				<b>12 258</b>			(100.0%)		<b>46.8%</b>		
<b>Sub-Total</b>	<b>39 871</b>	<b>(13 662)</b>			<b>26 209</b>	<b>26 209</b>	<b>26 209</b>	<b>2 694</b>		<b>6 940</b>		<b>2 624</b>				<b>12 258</b>			(100.0%)		<b>46.8%</b>		
Total	91 051	(6 008)			85 043	85 043	73 589	10 201		11 325		3 799				10 572			35 897		178.3%		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure Provincial Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure Provincial Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure Provincial Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																							
Summary by Provincial Departments	2 005			2 005																	45.2%		
Education																							
Health																							
Social Development																							
Public Works, Roads and Transport	907			907																			
Agriculture																							
Sport, Arts and Culture	1 098			1 098																			
Housing and Local Government																							
Office of the Premier																							
Other Departments																							

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are audited.  
 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.

## 4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	
<b>National Treasury (Vote 8)</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		302	322	(1 139)	(100.0%)	351.8%	32.2%	(113.9%)		
Infrastructure Skills Development Grant																							
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)																							
Neighbourhood Development Partnership (Schedule 6B)																							
Smart Meter Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>1 000</b>	-			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>95</b>	<b>(1 597)</b>	<b>90</b>	<b>89</b>	<b>137</b>	<b>67</b>	-	<b>302</b>	<b>322</b>	<b>(1 139)</b>	<b>(100.0%)</b>	<b>351.8%</b>	<b>32.2%</b>	<b>(113.9%)</b>		
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	2 403				2 403	2 403	-																
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
<b>Sub-Total Vote</b>	<b>2 403</b>	-			<b>2 403</b>	<b>2 403</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																							
Public Transport Network Grant																							
Rural Road Assets Management Systems Grant	2 829				2 829	2 829	2 829	35	(5 252)	13	382	773	408	1 455	1 973	2 276	(2 490)	88.2%	383.8%	80.5%	(88.0%)		
<b>Sub-Total Vote</b>	<b>2 829</b>	-			<b>2 829</b>	<b>2 829</b>	<b>2 829</b>	<b>35</b>	<b>(5 252)</b>	<b>13</b>	<b>382</b>	<b>773</b>	<b>408</b>	<b>1 455</b>	<b>1 973</b>	<b>2 276</b>	<b>(2 490)</b>	<b>88.2%</b>	<b>383.8%</b>	<b>80.5%</b>	<b>(88.0%)</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 274				1 274	1 274	1 274	143	(1 347)	286	297	547		1 273	(1 347)	84.2%		99.9%	(105.7%)				
<b>Sub-Total Vote</b>	<b>1 274</b>	-			<b>1 274</b>	<b>1 274</b>	<b>1 274</b>	<b>143</b>	<b>(1 347)</b>	<b>286</b>	<b>297</b>	<b>547</b>	-	<b>1 273</b>	<b>(1 347)</b>	<b>84.2%</b>	-	<b>99.9%</b>	<b>(105.7%)</b>				
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant																							
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	4 000				2 934	786		3 720	3 720	3 720	(100.0%)		93.0%	93.0%			
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>4 000</b>	-			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	-	-	<b>2 934</b>	-	<b>786</b>	-	-	<b>3 720</b>	<b>3 720</b>	<b>3 720</b>	<b>(100.0%)</b>	-	<b>93.0%</b>	<b>93.0%</b>		
<b>Water and Bulk Infrastructure (Vote 41)</b>																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</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>Sport and Recreation South Africa (Vote 19)</b>																							
<b>Sub-Total Vote</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>Human Settlements (Vote 33)</b>																							
Municipal Emergency Housing Grant																							
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																							
<b>Sub-Total Vote</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>Sub-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>2 002</b>	<b>5 995</b>	<b>7 591</b>	<b>(1 255)</b>	<b>0.5%</b>	<b>1162.9%</b>	<b>83.4%</b>	<b>(13.8%)</b>		
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant																							
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</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>Sub-Total</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</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>2 002</b>	<b>5 995</b>	<b>7 591</b>	<b>(1 255)</b>	<b>0.5%</b>	<b>1162.9%</b>	<b>83.4%</b>	<b>(13.8%)</b>		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2024/25	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by municipalities by 30 December 2024	Actual expenditure by municipalities by 30 December 2024	Actual expenditure by municipalities by 30 March 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure by municipalities by 30 June 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
<b>R thousands</b>																							
<b>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Education</b>																							
<b>Health</b>																							
<b>Social Development</b>																							
<b>Public Works, Roads and Transport</b>																							
<b>Agriculture</b>																							
<b>Sport, Arts and Culture</b>																							
<b>Housing and Local Government</b>																							
<b>Office of the Premier</b>																							
<b>Other Departments</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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic record.  
 All the figures are audited.  
 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.