

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)				-												
Programme and Project Preparation Support Grant				78 200	78 200	78 200	9 817	(5 911)	9 817	(5 911)	-	-	-	-		
Local Government Financial Management Grant	78 200			9 100	9 100	5 100	2 382	1 607	2 382	1 607	-	-	12.6%	(7.6%)		
Infrastructure Skills Development Grant	9 100			-	-	-	-	-	-	-	-	-	26.2%	17.7%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	59 455			59 455	59 455	29 000	19 107	12 908	19 107	12 908	-	-	32.1%	21.7%		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	92 000			92 000	92 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	242 755	-		242 755	242 755	112 300	31 306	8 605	31 306	8 605	-	-	21.3%	5.9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	78 371			78 371	78 371	37 496	12 354	12 402	12 354	12 402	-	-	15.8%	15.8%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	37 496	12 354	12 402	12 354	12 402	-	-	15.8%	15.8%		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	15 574			15 574	15 574	10 903	2 687	2 052	2 687	2 052	-	-	17.3%	13.2%		
Sub-Total Vote	15 574	-		15 574	15 574	10 903	2 687	2 052	2 687	2 052	-	-	17.3%	13.2%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	26 129			26 129	26 129	6 533	5 184	2 051	5 184	2 051	-	-	19.8%	7.8%		
Sub-Total Vote	26 129	-		26 129	26 129	6 533	5 184	2 051	5 184	2 051	-	-	19.8%	7.8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	114 878			114 878	114 878	51 697	21 212	5 028	21 212	5 028	-	-	18.5%	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	169 420			169 420	154 038	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	18 000	7 750	-	700	-	700	-	-	-	3.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	302 298	-		302 298	286 916	59 447	21 212	5 729	21 212	5 729	-	-	16.0%	4.3%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	287 000	75 265	89 669	75 265	89 669	-	-	13.1%	15.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	37 140			37 140	37 140	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	342 574			342 574	342 574	160 288	82 925	(65 943)	82 925	(65 943)	-	-	24.2%	(19.2%)		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	983 714	-		983 714	983 714	447 288	158 190	23 726	158 190	23 726	-	-	17.3%	2.6%		
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	1 648 841	-		1 648 841	1 633 459	673 967	230 933	54 562	230 933	54 562	-	-	17.5%	4.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	504 630			504 630	504 630	169 373	91 723	(102 223)	91 723	(102 223)	-	-	18.2%	(20.3%)		
Municipal Infrastructure Grant (Schedule 6B)	22 103			22 103	22 103	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	526 733	-		526 733	526 733	169 373	91 723	(102 223)	91 723	(102 223)	-	-	18.2%	(20.3%)		
Sub-Total	526 733	-		526 733	526 733	169 373	91 723	(102 223)	91 723	(102 223)	-	-	18.2%	(20.3%)		
Total	2 175 574	-		2 175 574	2 160 192	843 340	322 656	(47 660)	322 656	(47 660)	-	-	17.7%	(2.6%)		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: JOE MOROLONG (NC451)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	38		38	-	-	-	1,3%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	38	-	38	-	-	-	1,3%	-		
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)	1 554			1 554	1 554	390	277		277	-	-	-	17,8%	-		
Sub-Total Vote	1 554	-		1 554	1 554	390	277	-	277	-	-	-	17,8%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 113			2 113	1 921	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 113	-		2 113	1 921	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	25 000	20 921	14 961	20 921	14 961	-	-	41,8%	29,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	25 000	20 921	14 961	20 921	14 961	-	-	41,8%	29,9%		
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	56 667	-		56 667	56 475	28 390	21 236	14 961	21 236	14 961	-	-	38,9%	27,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	72 124			72 124	72 124	35 772	18 702	22 697	18 702	22 697	-	-	25,9%	31,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	72 124	-		72 124	72 124	35 772	18 702	22 697	18 702	22 697	-	-	25,9%	31,5%		
Sub-Total	72 124	-		72 124	72 124	35 772	18 702	22 697	18 702	22 697	-	-	25,9%	31,5%		
Total	128 791	-		128 791	128 599	64 162	39 938	37 658	39 938	37 658	-	-	31,5%	29,7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	
Education				-					-	-					-	
Health				-					-	-					-	
Social Development				-					-	-					-	
Public Works, Roads and Transport				-					-	-					-	
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.

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

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1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: GA-SEGONYANA (NC452)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	145	145	145	145	-	-	7,3%	7,2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	18 000	18 000	12 908	18 000	12 908	-	-	60,0%	43,0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 000	-		33 000	33 000	20 000	18 145	13 053	18 145	13 053	-	-	56,7%	40,8%		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 426			1 426	1 426	357	209	309	209	309	-	-	14,7%	21,7%		
Sub-Total Vote	1 426	-		1 426	1 426	357	209	309	209	309	-	-	14,7%	21,7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	6 975	3 732	2 027	3 732	2 027	-	-	24,1%	13,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 111			57 111	51 926	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 350	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 611	-		75 611	70 426	8 325	3 732	2 027	3 732	2 027	-	-	20,2%	11,0%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000	15 000	17 203	15 000	17 203	-	-	50,0%	57,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	15 000	15 000	17 203	15 000	17 203	-	-	50,0%	57,3%		
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	140 037	-		140 037	134 852	43 682	37 086	32 592	37 086	32 592	-	-	45,3%	39,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	64 053			64 053	64 053	19 606	12 708	9 781	12 708	9 781	-	-	19,8%	15,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	64 053	-		64 053	64 053	19 606	12 708	9 781	12 708	9 781	-	-	19,8%	15,3%		
Sub-Total	64 053	-		64 053	64 053	19 606	12 708	9 781	12 708	9 781	-	-	19,8%	15,3%		
Total	204 090	-		204 090	198 905	63 288	49 794	42 373	49 794	42 373	-	-	34,1%	29,0%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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.

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1st Quarter Ended 30 September 2025

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NORTHERN CAPE: GAMAGARA (NC453)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		2 234	-	2 234	-	-	-	111,7%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	-	2 234	-	2 234	-	-	-	111,7%		
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)	1 378			1 378	1 378	345	118	352	118	352	-	-	8,6%	25,5%		
Sub-Total Vote	1 378	-		1 378	1 378	345	118	352	118	352	-	-	8,6%	25,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 392			10 392	10 392	5 196	4 381	4 020	4 381	4 020	-	-	42,2%	38,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 392	-		10 392	10 392	5 196	4 381	4 020	4 381	4 020	-	-	42,2%	38,7%		
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	13 770	-		13 770	13 770	7 541	4 499	6 605	4 499	6 605	-	-	32,7%	48,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 559			13 559	13 559	13 296	13 295	12 688	13 295	12 688	-	-	98,1%	93,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	13 559	-		13 559	13 559	13 296	13 295	12 688	13 295	12 688	-	-	98,1%	93,6%		
Sub-Total	13 559	-		13 559	13 559	13 296	13 295	12 688	13 295	12 688	-	-	98,1%	93,6%		
Total	27 329	-		27 329	27 329	20 837	17 794	19 293	17 794	19 293	-	-	65,1%	70,6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-						
Education				-					-	-						
Health				-					-	-						
Social Development				-					-	-						
Public Works, Roads and Transport				-					-	-						
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	1 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 000	1 000	1 000	126	85	126	85	-	-	12,6%	8,5%		
Infrastructure Skills Development Grant	4 700			4 700	4 700	2 700	1 439	663	1 439	663	-	-	30,6%	14,1%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 700	-		5 700	5 700	3 700	1 565	748	1 565	748	-	-	27,5%	13,1%		
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	2 325			2 325	2 325	1 628	667	187	667	187	-	-	28,7%	8,0%		
Sub-Total Vote	2 325	-		2 325	2 325	1 628	667	187	667	187	-	-	28,7%	8,0%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 025	-		8 025	8 025	5 328	2 232	935	2 232	935	-	-	27,8%	11,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	8 025	-		8 025	8 025	5 328	2 232	935	2 232	935	-	-	27,8%	11,6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	813	616	813	616	-	-	31,3%	23,7%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	813	616	813	616	-	-	31,3%	23,7%		
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)	1 347			1 347	1 347	337	220	12	220	12	-	-	16,3%	0,9%		
Sub-Total Vote	1 347	-		1 347	1 347	337	220	12	220	12	-	-	16,3%	0,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 947	-		3 947	3 947	2 937	1 033	629	1 033	629	-	-	26,2%	15,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 904			16 904	16 904	5 517	3 214	1 044	3 214	1 044	-	-	19,0%	6,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	16 904	-		16 904	16 904	5 517	3 214	1 044	3 214	1 044	-	-	19,0%	6,2%		
Sub-Total	16 904	-		16 904	16 904	5 517	3 214	1 044	3 214	1 044	-	-	19,0%	6,2%		
Total	20 851	-		20 851	20 851	8 454	4 247	1 672	4 247	1 672	-	-	20,4%	8,0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
											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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	84	84	84	84	-	-	2,8%	2,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
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	84	84	84	84	-	-	2,8%	2,8%		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 601	400	400	1 161	400	1 161	-	-	25,0%	72,5%		
Sub-Total Vote	1 601	-		1 601	1 601	400	400	1 161	400	1 161	-	-	25,0%	72,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	518			518	471	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	518	-		518	471	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	4 245	2 846	4 245	2 846	-	-	42,5%	28,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	5 000	4 245	2 846	4 245	2 846	-	-	42,5%	28,5%		
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	15 119	-		15 119	15 072	8 400	4 729	4 091	4 729	4 091	-	-	32,4%	28,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 696			12 696	12 696	1 426	248	248	248	248	-	-	2,0%	2,0%		
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220	4 220	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 916	-		16 916	16 916	1 426	248	248	248	248	-	-	2,0%	2,0%		
Sub-Total	16 916	-		16 916	16 916	1 426	248	248	248	248	-	-	2,0%	2,0%		
Total	32 035	-		32 035	31 988	9 826	4 977	4 339	4 977	4 339	-	-	18,2%	15,9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: KAMIESBERG (NC064)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-		-			-	-	-	-	-	-		
Integrated City Development Grant				-		-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-		-			-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		
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)				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-		-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 179			8 179	8 179	1 100	920		920	-	-	-	-	11,2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	8 179	-		8 179	8 179	1 100	920	-	920	-	-	-	-	11,2%	-	
Sub-Total	8 179	-		8 179	8 179	1 100	920	-	920	-	-	-	-	11,2%	-	
Total	11 179	-		11 179	11 179	4 100	920	-	920	-	-	-	-	8,2%	-	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		561	-	561	-	-	-	28,1%		
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-		-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-		-	-	-	-	-	-	-		
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	-	561	-	561	-	-	-	28,1%		
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)	1 269			1 269	1 269	317	317		317	-	-	-	25,0%	-		
Sub-Total Vote	1 269	-		1 269	1 269	317	317	-	317	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	675	418	600	418	600	-	-	27,9%	40,0%		
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	1 500	-		1 500	1 500	675	418	600	418	600	-	-	27,9%	40,0%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 769	-		4 769	4 769	2 992	735	1 161	735	1 161	-	-	15,4%	24,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 429			20 429	20 429	7 423	2 142	2 142	2 142	2 142	-	-	10,5%	10,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	20 429	-		20 429	20 429	7 423	2 142	2 142	2 142	2 142	-	-	10,5%	10,5%		
Sub-Total	20 429	-		20 429	20 429	7 423	2 142	2 142	2 142	2 142	-	-	10,5%	10,5%		
Total	25 198	-		25 198	25 198	10 415	2 877	3 303	2 877	3 303	-	-	11,4%	13,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Exp as % of Allocation Provincial Department			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	
Education				-					-	-					-	
Health				-					-	-					-	
Social Development				-					-	-					-	
Public Works, Roads and Transport				-					-	-					-	
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 unaudited.

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1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	70	561	70	561	-	-	2,7%	21,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	70	561	70	561	-	-	2,7%	21,6%		
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)	1 276			1 276	1 276	315	130	13	130	13	-	-	10,2%	1,1%		
Sub-Total Vote	1 276	-		1 276	1 276	315	130	13	130	13	-	-	10,2%	1,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	675	614	-	614	-	-	-	40,9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 751			1 751	1 592	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 251	-		3 251	3 092	675	614	-	614	-	-	-	40,9%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000	6 495	-	6 495	-	-	-	21,7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	15 000	6 495	-	6 495	-	-	-	21,7%	-		
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	37 127	-		37 127	36 968	18 590	7 309	574	7 309	574	-	-	20,7%	1,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 847			8 847	8 847	619	-	348	-	348	-	-	-	3,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 847	-		8 847	8 847	619	-	348	-	348	-	-	-	3,9%		
Sub-Total	8 847	-		8 847	8 847	619	-	348	-	348	-	-	-	3,9%		
Total	45 974	-		45 974	45 815	19 209	7 309	922	7 309	922	-	-	16,5%	2,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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.

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1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: KHAI-MA (NC067)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	168	255	168	255	-	-	5,8%	8,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
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	168	255	168	255	-	-	5,8%	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)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	450	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 499			7 499	6 818	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 499	-		8 499	7 818	450	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	3 006	-	3 006	-	-	-	30,1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	5 000	3 006	-	3 006	-	-	-	30,1%	-		
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	21 399	-		21 399	20 718	8 350	3 174	255	3 174	255	-	-	22,8%	1,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 447			8 447	8 447	3 360	724	-	724	-	-	-	8,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 447	-		8 447	8 447	3 360	724	-	724	-	-	-	8,6%	-		
Sub-Total	8 447	-		8 447	8 447	3 360	724	-	724	-	-	-	8,6%	-		
Total	29 846	-		29 846	29 165	11 710	3 898	255	3 898	255	-	-	17,4%	1,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved 2025/26	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	429	237	429	237	-	-	21,5%	11,8%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	429	237	429	237	-	-	21,5%	11,8%		
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	3 404			3 404	3 404	2 383	1 099	1 072	1 099	1 072	-	-	32,3%	31,5%		
Sub-Total Vote	3 404	-		3 404	3 404	2 383	1 099	1 072	1 099	1 072	-	-	32,3%	31,5%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 404	-		5 404	5 404	4 383	1 528	1 308	1 528	1 308	-	-	28,3%	24,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	5 404	-		5 404	5 404	4 383	1 528	1 308	1 528	1 308	-	-	28,3%	24,2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	First Quarter	YTD Expenditure	% Changes from 1st to 1st Q	% Changes for the 1st Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
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 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.

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	48 900	-		48 900	48 900	2 900	-	-	-	-	-	-	-	-		
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)	1 256			1 256	1 256	314	314		314	-	-	-	25,0%	-		
Sub-Total Vote	1 256	-		1 256	1 256	314	314	-	314	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	2 970	2 297		2 297	-	-	-	34,8%	-		
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	6 600	-		6 600	6 600	2 970	2 297	-	2 297	-	-	-	34,8%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	5 500	4 988		4 988	-	-	-	45,3%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	11 000	-		11 000	11 000	5 500	4 988	-	4 988	-	-	-	45,3%	-		
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	67 756	-		67 756	67 756	11 684	7 599	-	7 599	-	-	-	34,9%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 179			18 179	18 179	5 383	5 299		5 299	-	-	-	29,1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 179	-		18 179	18 179	5 383	5 299	-	5 299	-	-	-	29,1%	-		
Sub-Total	18 179	-		18 179	18 179	5 383	5 299	-	5 299	-	-	-	29,1%	-		
Total	85 935	-		85 935	85 935	17 067	12 898	-	12 898	-	-	-	32,3%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
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 unaudited.

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

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: UMSOBOMVU (NC072)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		
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)	1 321			1 321	1 321	330	313		313	-	-	-	23,7%	-		
Sub-Total Vote	1 321	-		1 321	1 321	330	313	-	313	-	-	-	23,7%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	79			79	72	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	79	-		79	72	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	3 500			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	3 500	-	-	-	-	-	-	-	-		
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	18 400	-		18 400	18 393	5 830	313	-	313	-	-	-	1,7%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 087			23 087	23 087	5 646	2 982		2 982	-	-	-	12,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	23 087	-		23 087	23 087	5 646	2 982	-	2 982	-	-	-	12,9%	-		
Sub-Total	23 087	-		23 087	23 087	5 646	2 982	-	2 982	-	-	-	12,9%	-		
Total	41 487	-		41 487	41 480	11 476	3 295	-	3 295	-	-	-	8,0%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: EMTHANJENI (NC073)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)				-					-	-	-	-	-	-		
Programme and Project Preparation Support Grant	1 800			-					-	-	-	-	28,1%	-		
Local Government Financial Management Grant				1 800	1 800	1 800	506		506	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	506	-	506	-	-	-	28,1%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	28 285			-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				28 285	28 285	14 143			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	28 285	-		28 285	28 285	14 143	-	-	-	-	-	-	-	-		
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	30 085	-		30 085	30 085	15 943	506	-	506	-	-	-	1,7%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 452			10 452	10 452	3 356	3 055		3 055	-	-	-	29,2%	-		
Municipal Infrastructure Grant (Schedule 6B)	3 473			3 473	3 473	-	-		-	-	-	-	-	-		
Sub-Total Vote	13 925	-		13 925	13 925	3 356	3 055	-	3 055	-	-	-	29,2%	-		
Sub-Total	13 925	-		13 925	13 925	3 356	3 055	-	3 055	-	-	-	29,2%	-		
Total	44 010	-		44 010	44 010	19 299	3 561	-	3 561	-	-	-	8,8%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	2 800			-					-	-	-	-	-	-		
Local Government Financial Management Grant				2 800	2 800	2 800	1 065		1 065	-	-	-	38,0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 065	-	1 065	-	-	-	38,0%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	675	675		675	-	-	-	45,0%	-		
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	1 500	-		1 500	1 500	675	675	-	675	-	-	-	45,0%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 300	-		4 300	4 300	3 475	1 740	-	1 740	-	-	-	40,5%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 769			8 769	8 769	1 000	492		492	-	-	-	5,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 769	-		8 769	8 769	1 000	492	-	492	-	-	-	5,6%	-		
Sub-Total	8 769	-		8 769	8 769	1 000	492	-	492	-	-	-	5,6%	-		
Total	13 069	-		13 069	13 069	4 475	2 232	-	2 232	-	-	-	17,1%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	292		292	-	-	-	9,7%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	292	-	292	-	-	-	9,7%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	400			400	400	180			-	-	-	-	-	-		
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	400	-		400	400	180	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	2 275		2 275	-	-	-	22,8%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	5 000	2 275	-	2 275	-	-	-	22,8%	-		
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	13 400	-		13 400	13 400	8 180	2 567	-	2 567	-	-	-	19,2%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 092			8 092	8 092	7 856	7 856		7 856	-	-	-	97,1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	8 092	-		8 092	8 092	7 856	7 856	-	7 856	-	-	-	97,1%	-		
Sub-Total	8 092	-		8 092	8 092	7 856	7 856	-	7 856	-	-	-	97,1%	-		
Total	21 492	-		21 492	21 492	16 036	10 423	-	10 423	-	-	-	48,5%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: THEMBELIHLE (NC076)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	1 070	207	1 070	207	-	-	35,7%	6,9%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	1 070	207	1 070	207	-	-	35,7%	6,9%		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	1 760	948		948	-	-	-	24,2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	800			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 910	-		5 910	5 910	2 560	948	-	948	-	-	-	16,0%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 910	-		8 910	8 910	5 560	2 018	207	2 018	207	-	-	22,6%	2,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 472			10 472	10 472	6 060	6 060		6 060	-	-	-	57,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 472	-		10 472	10 472	6 060	6 060	-	6 060	-	-	-	57,9%	-		
Sub-Total	10 472	-		10 472	10 472	6 060	6 060	-	6 060	-	-	-	57,9%	-		
Total	19 382	-		19 382	19 382	11 620	8 078	207	8 078	207	-	-	41,7%	1,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: SIYATHEMBA (NC077)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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		1 500	-	1 500	-	-	-	50,0%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	-	1 500	-	1 500	-	-	-	50,0%		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	4 000			4 000	4 000	1 800			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	1 800	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	5 000		5 000		-	-	50,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	5 000	5 000	-	5 000	-	-	-	50,0%	-		
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	17 000	-		17 000	17 000	9 800	5 000	1 500	5 000	1 500	-	-	29,4%	8,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 013			19 013	19 013	2 082	2 082	3 030	2 082	3 030	-	-	11,0%	15,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	19 013	-		19 013	19 013	2 082	2 082	3 030	2 082	3 030	-	-	11,0%	15,9%		
Sub-Total	19 013	-		19 013	19 013	2 082	2 082	3 030	2 082	3 030	-	-	11,0%	15,9%		
Total	36 013	-		36 013	36 013	11 882	7 082	4 531	7 082	4 531	-	-	19,7%	12,6%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	First Quarter	YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
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.

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1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: SIYANCUMA (NC078)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		
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)	1 303			1 303	1 303	325	325		325	-	-	-	24.9%	-		
Sub-Total Vote	1 303	-		1 303	1 303	325	325	-	325	-	-	-	24.9%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 197			3 197	2 907	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 197	-		3 197	2 907	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 913			1 913	1 913	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	5 500	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-			-	-	-	-	-	-		
Sub-Total Vote	42 913	-		42 913	5 500	-	-	-	-	-	-	-	-	-		
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	50 413	-		50 413	50 123	8 825	325	-	325	-	-	-	2.1%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 287			19 287	19 287	4 014			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	19 287	-		19 287	19 287	4 014	-	-	-	-	-	-	-	-		
Sub-Total	19 287	-		19 287	19 287	4 014	-	-	-	-	-	-	-	-		
Total	69 700	-		69 700	69 410	12 839	325	-	325	-	-	-	0.9%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 unaudited.

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

1st Quarter Ended 30 September 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 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	61	378	61	378	-	-	3,4%	21,0%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	61	378	61	378	-	-	3,4%	21,0%		
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	3 529			3 529	3 529	2 470	814	363	814	363	-	-	23,1%	10,3%		
Sub-Total Vote	3 529	-		3 529	3 529	2 470	814	363	814	363	-	-	23,1%	10,3%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	314	174	115	174	115	-	-	13,9%	9,2%		
Sub-Total Vote	1 254	-		1 254	1 254	314	174	115	174	115	-	-	13,9%	9,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 583	-		6 583	6 583	4 584	1 049	857	1 049	857	-	-	15,9%	13,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	6 583	-		6 583	6 583	4 584	1 049	857	1 049	857	-	-	15,9%	13,0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	% Changes for the 1st Q Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	% Changes for the 1st Q Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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.
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1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: !KAI! GARIB (NC082)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	944		944	-	-	-	24,8%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 800	-		5 800	5 800	3 800	944	-	944	-	-	-	19,7%	-		
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)	1 318			1 318	1 318	330	148		148	-	-	-	11,2%	-		
Sub-Total Vote	1 318	-		1 318	1 318	330	148	-	148	-	-	-	11,2%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	5 570	3 412	948	3 412	948	-	-	27,6%	7,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 428			22 428	20 392	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	34 803	-		34 803	32 767	5 570	3 412	948	3 412	948	-	-	27,6%	7,7%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	8 000			8 000	8 000	3 000	3 000		3 000	-	-	-	37,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	3 000	3 000	-	3 000	-	-	-	37,5%	-		
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	49 921	-		49 921	47 885	12 700	7 504	948	7 504	948	-	-	28,3%	3,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 897			24 897	24 897	5 000	1 990		1 990	-	-	-	8,0%	-		
Municipal Infrastructure Grant (Schedule 6B)	6 617			6 617	6 617	-			-	-	-	-	-	-		
Sub-Total Vote	31 514	-		31 514	31 514	5 000	1 990	-	1 990	-	-	-	8,0%	-		
Sub-Total	31 514	-		31 514	31 514	5 000	1 990	-	1 990	-	-	-	8,0%	-		
Total	81 435	-		81 435	79 399	17 700	9 494	948	9 494	948	-	-	18,5%	1,8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: IKHEIS (NC084)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	415		415	-	-	-	13,8%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	415	-	415	-	-	-	13,8%	-		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	55			55	50	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	55	-		55	50	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	5 000	-	-	-	-	-	-	-	-		
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	13 055	-		13 055	13 050	8 000	415	-	415	-	-	-	3,2%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 979			11 979	11 979	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	11 979	-		11 979	11 979	-	-	-	-	-	-	-	-	-		
Sub-Total	11 979	-		11 979	11 979	-	-	-	-	-	-	-	-	-		
Total	25 034	-		25 034	25 029	8 000	415	-	415	-	-	-	1,7%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 unaudited.

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

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: TSANTSABANE (NC085)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	1 187	1 146	1 187	1 146	-	-	39,6%	38,2%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	1 187	1 146	1 187	1 146	-	-	39,6%	38,2%		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	28 018			-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				28 018	25 474	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	28 018	-		28 018	25 474	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	4 327			4 327	4 327	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 163			14 163	14 163	7 082			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 490	-		18 490	18 490	7 082	-	-	-	-	-	-	-	-		
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	49 508	-		49 508	46 964	10 082	1 187	1 146	1 187	1 146	-	-	6,9%	6,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 923			17 923	17 923	2 065	2 065	2 189	2 065	2 189	-	-	11,5%	12,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 923	-		17 923	17 923	2 065	2 065	2 189	2 065	2 189	-	-	11,5%	12,2%		
Sub-Total	17 923	-		17 923	17 923	2 065	2 065	2 189	2 065	2 189	-	-	11,5%	12,2%		
Total	67 431	-		67 431	64 887	12 147	3 252	3 335	3 252	3 335	-	-	9,3%	9,5%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATLOPELE (NC086)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	679	(14 750)	679	(14 750)	-	-	22,6%	(491,7%)		
Infrastructure Skills Development Grant				-		-			-	-	-	-	-	-		
Integrated City Development Grant				-		-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-		-			-	-	-	-	-	-		
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	679	(14 750)	679	(14 750)	-	-	22,6%	(491,7%)		
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)				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	6 000	4 899	(105 697)	4 899	(105 697)	-	-	24,5%	(528,5%)		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	6 000	4 899	(105 697)	4 899	(105 697)	-	-	24,5%	(528,5%)		
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	23 000	-		23 000	23 000	9 000	5 578	(120 447)	5 578	(120 447)	-	-	24,3%	(523,7%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 812			8 812	8 812	4 949	2 923	(165 841)	2 923	(165 841)	-	-	33,2%	(1882,0%)		
Municipal Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	8 812	-		8 812	8 812	4 949	2 923	(165 841)	2 923	(165 841)	-	-	33,2%	(1882,0%)		
Sub-Total	8 812	-		8 812	8 812	4 949	2 923	(165 841)	2 923	(165 841)	-	-	33,2%	(1882,0%)		
Total	31 812	-		31 812	31 812	13 949	8 501	(286 288)	8 501	(286 288)	-	-	26,7%	(899,9%)		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAWID KRUIPER (NC087)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	689		689	-	-	-	23,0%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	28 355			28 355	28 355	11 000	1 107		1 107	-	-	-	3,9%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	78 355	-		78 355	78 355	14 000	1 796	-	1 796	-	-	-	5,7%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	9 492		269	-	269	-	-	-	1,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 625			9 625	8 751	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 718	-		30 718	29 844	9 492	-	269	-	269	-	-	-	1,3%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 734			11 734	11 734	5 867	5 867		5 867	-	-	-	50,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	31 734	-		31 734	31 734	5 867	5 867	-	5 867	-	-	-	50,0%	-		
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	140 807	-		140 807	139 933	29 359	7 663	269	7 663	269	-	-	11,9%	0,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 399			39 399	39 399	17 843	3 506	7 924	3 506	7 924	-	-	8,9%	20,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	39 399	-		39 399	39 399	17 843	3 506	7 924	3 506	7 924	-	-	8,9%	20,1%		
Sub-Total	39 399	-		39 399	39 399	17 843	3 506	7 924	3 506	7 924	-	-	8,9%	20,1%		
Total	180 206	-		180 206	179 332	47 202	11 169	8 193	11 169	8 193	-	-	10,8%	7,9%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: Z F MGCAWU (DC8)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	1 200			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 200	1 200	1 200	178	402	178	402	-	-	14,8%	33,5%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)			-	-	-			-	-	-	-	-	-			
Sub-Total Vote	1 200	-		1 200	1 200	1 200	178	402	178	402	-	-	14,8%	33,5%		
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	3 361			3 361	3 361	2 353	85	89	85	89	-	-	2,5%	2,6%		
Sub-Total Vote	3 361	-		3 361	3 361	2 353	85	89	85	89	-	-	2,5%	2,6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	320	320	87	320	87	-	-	25,1%	6,8%		
Sub-Total Vote	1 274	-		1 274	1 274	320	320	87	320	87	-	-	25,1%	6,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 835	-		5 835	5 835	3 873	583	577	583	577	-	-	10,0%	9,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	5 835	-		5 835	5 835	3 873	583	577	583	577	-	-	10,0%	9,9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	496	278	496	278	-	-	27,6%	15,4%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	2 400	943	945	943	945	-	-	21,4%	21,5%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 300	-		7 300	7 300	4 200	1 439	1 223	1 439	1 223	-	-	22,8%	19,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	78 371			78 371	78 371	37 496	12 354	12 402	12 354	12 402	-	-	15,8%	15,8%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	78 371	-		78 371	78 371	37 496	12 354	12 402	12 354	12 402	-	-	15,8%	15,8%		
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)	4 442			4 442	4 442	1 111	1 111		1 111	-	-	-	25,0%	-		
Sub-Total Vote	4 442	-		4 442	4 442	1 111	1 111	-	1 111	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	19 000			19 000	19 000	8 550	4 300	1 184	4 300	1 184	-	-	22,6%	6,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 797			36 797	33 456	-					-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000		700		700	-	-	-	14,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	60 797	-		60 797	57 456	10 550	4 300	1 884	4 300	1 884	-	-	17,9%	7,9%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	287 000	75 265	89 669	75 265	89 669	-	-	13,1%	15,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	940			940	940	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	584 940	-		584 940	584 940	290 000	75 265	89 669	75 265	89 669	-	-	12,9%	15,4%		
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	735 850	-		735 850	732 509	343 357	94 469	105 177	94 469	105 177	-	-	13,6%	15,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	735 850	-		735 850	732 509	343 357	94 469	105 177	94 469	105 177	-	-	13,6%	15,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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.
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1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	3 000			-						-		-		-		
Local Government Financial Management Grant				-	3 000	3 000	25		25		-		0,8%	-		
Infrastructure Skills Development Grant				-	-	-			-		-		-	-		
Integrated City Development Grant				-	-	-			-		-		-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-		-		-	-		
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	25	-	25	-	-	-	0,8%	-		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	347	347		347	-	-	-	25,0%	-		
Sub-Total Vote	1 386	-		1 386	1 386	347	347	-	347	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	9 225	4 816		4 816	-	-	-	23,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	229			229	208	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	20 729	-		20 729	20 708	9 225	4 816	-	4 816	-	-	-	23,5%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 000			3 000	3 000	1 500	1 500	724	1 500	724	-	-	50,0%	24,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	1 500	1 500	724	1 500	724	-	-	50,0%	24,1%		
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	28 115	-		28 115	28 094	14 072	6 688	724	6 688	724	-	-	24,0%	2,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 963			22 963	22 963	7 000	1 460	1 529	1 460	1 529	-	-	6,4%	6,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	22 963	-		22 963	22 963	7 000	1 460	1 529	1 460	1 529	-	-	6,4%	6,7%		
Sub-Total	22 963	-		22 963	22 963	7 000	1 460	1 529	1 460	1 529	-	-	6,4%	6,7%		
Total	51 078	-		51 078	51 057	21 072	8 148	2 253	8 148	2 253	-	-	16,0%	4,4%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q		% Changes for the 1st Q			
											Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Health				-					-	-	-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-	-	-
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: MAGARENG (NC093)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	165		165	-	-	-	5,5%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	165	-	165	-	-	-	5,5%	-		
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)	1 329			1 329	1 329	332	273		273	-	-	-	20,5%	-		
Sub-Total Vote	1 329	-		1 329	1 329	332	273	-	273	-	-	-	20,5%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	9 960			9 960	9 960	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	5 000	1 348		1 348	-	-	-	13,5%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	19 960	-		19 960	19 960	5 000	1 348	-	1 348	-	-	-	13,5%	-		
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	24 289	-		24 289	24 289	8 332	1 786	-	1 786	-	-	-	12,5%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 641			12 641	12 641	3 000			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	12 641	-		12 641	12 641	3 000	-	-	-	-	-	-	-	-		
Sub-Total	12 641	-		12 641	12 641	3 000	-	-	-	-	-	-	-	-		
Total	36 930	-		36 930	36 930	11 332	1 786	-	1 786	-	-	-	6,6%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	First Quarter Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Exp as % of Allocation Provincial Department			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025

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

NORTHERN CAPE: PHOKWANE (NC094)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	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	55		55	-	-	-	1,8%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
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	55	-	55	-	-	-	1,8%	-		
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)																
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500			-	-	-	-	-	-		
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	10 000	-		10 000	10 000	4 500	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	15 000			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	30 000	15 000	-	-	-	-	-	-	-	-		
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	43 000	-		43 000	43 000	22 500	55	-	55	-	-	-	0,1%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 427			23 427	23 427	6 000			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	7 793			7 793	7 793	-			-	-	-	-	-	-		
Sub-Total Vote	31 220	-		31 220	31 220	6 000	-	-	-	-	-	-	-	-		
Sub-Total	31 220	-		31 220	31 220	6 000			-	-	-	-	-	-		
Total	74 220	-		74 220	74 220	28 500	55	-	55	-	-	-	0,1%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
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 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.

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	150	117	150	-	-	11,7%	15,0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	117	150	117	150	-	-	11,7%	15,0%		
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	2 955			2 955	2 955	2 069	22	342	22	342	-	-	0,7%	11,6%		
Sub-Total Vote	2 955	-		2 955	2 955	2 069	22	342	22	342	-	-	0,7%	11,6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	1 395	349	188	-	188	-	-	-	13,5%	-		
Sub-Total Vote	1 395	-		1 395	1 395	349	188	-	188	-	-	-	13,5%	-		
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	4 000			4 000	4 000	1 800	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	1 800	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 350	-		9 350	9 350	5 218	327	492	327	492	-	-	3,5%	5,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	9 350	-		9 350	9 350	5 218	327	492	327	492	-	-	3,5%	5,3%		

	Year to date				First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
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 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.