

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	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	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	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	61 100			61 100	61 100	61 100	6 433	5 174	6 433	5 174	-	-	10,5%	8,5%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	435		435		-	-	14,5%	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	55 874			55 874	55 874	11 800	9 671	(2 000)	9 671	(2 000)	-	-	17,3%	(3,6%)		
Neighbourhood Development Partnership (Schedule 6B)	5 100			5 100	5 100	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	171 074	-		171 074	171 074	74 900	16 539	3 174	16 539	3 174	-	-	13,8%	2,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		42 000		42 000	42 000	-		1 909	-	1 909	-	-	-	4,5%		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	42 000		42 000	42 000	-	-	1 909	-	1 909	-	-	-	4,5%		
Transport (Vote 40)																
Public Transport Network Grant	225 211			225 211	225 211	58 799	29 553	26 648	29 553	26 648	-	-	13,1%	11,8%		
Rural Road Assets Management Systems Grant	11 500			11 500	11 500	6 044	419	5 067	419	5 067	-	-	3,6%	44,1%		
Sub-Total Vote	236 711	-		236 711	236 711	64 843	29 972	31 715	29 972	31 715	-	-	12,7%	13,4%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	44 971			44 971	44 971	11 245	8 551	8 519	8 551	8 519	-	-	19,0%	18,9%		
Sub-Total Vote	44 971	-		44 971	44 971	11 245	8 551	8 519	8 551	8 519	-	-	19,0%	18,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	105 545			105 545	105 545	47 241	10 633	21 360	10 633	21 360	-	-	10,1%	20,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	282 024			282 024	256 419	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	29 000			29 000	29 000	10 300	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	416 569	-		416 569	390 964	57 541	10 633	21 360	10 633	21 360	-	-	7,9%	15,9%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	200 000	81 369		81 369	-	-	-	17,8%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	184 011			184 011	184 011	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	466 685			466 685	466 685	235 000	109 815	36 642	109 815	36 642	-	-	23,5%	7,9%		
Water Services Infrastructure Grant (Schedule 6B)	179 378			179 378	179 378	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 287 662	-		1 287 662	1 287 662	435 000	191 184	36 642	191 184	36 642	-	-	20,7%	4,0%		
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	2 156 987	42 000		2 198 987	2 173 382	643 529	256 879	103 320	256 879	103 320	-	-	17,1%	6,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 190 727			2 190 727	2 190 727	765 703	444 189	231 822	444 189	231 822	-	-	20,3%	10,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 190 727	-		2 190 727	2 190 727	765 703	444 189	231 822	444 189	231 822	-	-	20,3%	10,6%		
Sub-Total	2 190 727	-		2 190 727	2 190 727	765 703	444 189	231 822	444 189	231 822	-	-	20,3%	10,6%		
Total	4 347 714	42 000		4 389 714	4 364 109	1 409 232	701 068	335 141	701 068	335 141	-	-	19,0%	9,1%		
	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.

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

NORTH WEST: MORETELE (NW371)

	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	803	1 270	803	1 270	-	-	27,7%	43,8%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	2 900	803	1 270	803	1 270	-	-	27,7%	43,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant		15 000		15 000	15 000	-		860	-	860	-	-	-	5,7%		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	15 000		15 000	15 000	-	-	860	-	860	-	-	-	5,7%		
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)	3 036			3 036	3 036	760	760	1 868	760	1 868	-	-	25,0%	61,5%		
Sub-Total Vote	3 036	-		3 036	3 036	760	760	1 868	760	1 868	-	-	25,0%	61,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 092			25 092	22 814	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 300			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	29 092	-		29 092	26 814	1 300	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	61 899			61 899	61 899	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	15 000	15 000	16 340	15 000	16 340	-	-	35,2%	38,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	104 462	-		104 462	104 462	15 000	15 000	16 340	15 000	16 340	-	-	35,2%	38,4%		
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	139 590	15 000		154 590	152 312	19 960	16 563	20 337	16 563	20 337	-	-	24,5%	30,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	139 506			139 506	139 506	53 206	44 401	47 696	44 401	47 696	-	-	31,8%	34,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	139 506	-		139 506	139 506	53 206	44 401	47 696	44 401	47 696	-	-	31,8%	34,2%		
Sub-Total	139 506	-		139 506	139 506	53 206	44 401	47 696	44 401	47 696	-	-	31,8%	34,2%		
Total	279 096	15 000		294 096	291 818	73 166	60 964	68 033	60 964	68 033	-	-	29,5%	32,9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	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		% Changes for the 1st Q			
					Approved payment schedule						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

NORTH WEST: MADIBENG (NW372)

					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	126		126	-	-	-	4,3%	-		
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	2 900	-		2 900	2 900	2 900	126	-	126	-	-	-	4,3%	-		
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)	1 836			1 836	1 836	460	420		420	-	-	-	22,9%	-		
Sub-Total Vote	1 836	-		1 836	1 836	460	420	-	420	-	-	-	22,9%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	12 706			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 865			23 865	21 698	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	52 100	-		52 100	49 933	12 706	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	28 112			28 112	28 112	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 000			17 000	17 000	-			-	-	-	-	-	-		
Sub-Total Vote	45 112	-		45 112	45 112	-	-	-	-	-	-	-	-	-		
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	101 948	-		101 948	99 781	16 066	546	-	546	-	-	-	1,7%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	353 671			353 671	353 671	108 930	38 969		38 969	-	-	-	11,0%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	353 671	-		353 671	353 671	108 930	38 969	-	38 969	-	-	-	11,0%	-		
Sub-Total	353 671	-		353 671	353 671	108 930	38 969	-	38 969	-	-	-	11,0%	-		
Total	455 619	-		455 619	453 452	124 996	39 515	-	39 515	-	-	-	10,2%	-		
	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	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
NORTH WEST: RUSTENBURG (NW373)

	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 expenditures 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	1 900			1 900	1 900	1 900	50	66	50	66	-	-	2,6%	3,5%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 379			15 379	15 379	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 279	-		18 279	18 279	1 900	50	66	50	66	-	-	0,3%	0,4%		
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	225 211			225 211	225 211	58 799	29 553	26 648	29 553	26 648	-	-	13,1%	11,8%		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	225 211	-		225 211	225 211	58 799	29 553	26 648	29 553	26 648	-	-	13,1%	11,8%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	590	582		582	-	-	-	24,7%	-		
Sub-Total Vote	2 359	-		2 359	2 359	590	582	-	582	-	-	-	24,7%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 281			51 281	46 625	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 300			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	69 981	-		69 981	65 325	7 917	-	-	-	-	-	-	-	-		
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	5 678	9 147	5 678	9 147	-	-	11,4%	18,3%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	25 000	5 678	9 147	5 678	9 147	-	-	11,4%	18,3%		
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	365 830	-		365 830	361 174	94 206	35 863	35 861	35 863	35 861	-	-	11,4%	11,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	288 219			288 219	288 219	61 096	40 025	39 815	40 025	39 815	-	-	13,9%	13,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	288 219	-		288 219	288 219	61 096	40 025	39 815	40 025	39 815	-	-	13,9%	13,8%		
Sub-Total	288 219	-		288 219	288 219	61 096	40 025	39 815	40 025	39 815	-	-	13,9%	13,8%		
Total	654 049	-		654 049	649 393	155 302	75 888	75 676	75 888	75 676	-	-	12,6%	12,6%		
Transfers by Provincial Departments to Municipalities(Agency services)	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

NORTH WEST: KGETLENGRIVIER (NW374)

	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	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				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)	1 408			1 408	1 408	350			-	-	-	-	-	-		
Sub-Total Vote	1 408	-		1 408	1 408	350	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	435			435	395	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	435	-		435	395	-	-	-	-	-	-	-	-	-		
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)	20 000			20 000	20 000	-			-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-		
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	24 843	-		24 843	24 803	3 350	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 715			30 715	30 715	12 397	12 229		12 229	-	-	-	39,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 715	-		30 715	30 715	12 397	12 229	-	12 229	-	-	-	39,8%	-		
Sub-Total	30 715	-		30 715	30 715	12 397	12 229	-	12 229	-	-	-	39,8%	-		
Total	55 558	-		55 558	55 518	15 747	12 229	-	12 229	-	-	-	34,8%	-		
	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

NORTH WEST: MOSES KOTANE (NW375)

	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	2 000			2 000	2 000	2 000	205	205	205	205	-	-	10,3%	10,2%		
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	2 000	-		2 000	2 000	2 000	205	205	205	205	-	-	10,3%	10,2%		
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)	1 895			1 895	1 895	474	338	338	338	338	-	-	17,8%	17,8%		
Sub-Total Vote	1 895	-		1 895	1 895	474	338	338	338	338	-	-	17,8%	17,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 021			14 021	12 748	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	14 021	-		14 021	12 748	-	-	-	-	-	-	-	-	-		
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	8 387	8 411	8 387	8 411	-	-	16,8%	16,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	25 000	8 387	8 411	8 387	8 411	-	-	16,8%	16,8%		
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	67 916	-		67 916	66 643	27 474	8 930	8 953	8 930	8 953	-	-	16,6%	16,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	182 068			182 068	182 068	35 434	10 974	12 028	10 974	12 028	-	-	6,0%	6,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	182 068	-		182 068	182 068	35 434	10 974	12 028	10 974	12 028	-	-	6,0%	6,6%		
Sub-Total	182 068	-		182 068	182 068	35 434	10 974	12 028	10 974	12 028	-	-	6,0%	6,6%		
Total	249 984	-		249 984	248 711	62 908	19 904	20 981	19 904	20 981	-	-	8,4%	8,9%		
	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

NORTH WEST: BOJANALA PLATINUM (DC37)

	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	1 800			-					-	-	-	-	-	-				
Local Government Financial Management Grant				1 800	1 800	1 800	322		322	-	-	17,9%	-	-				
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	1 800	-		1 800	1 800	1 800	322	-	322	-	-	17,9%	-					
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	2 772			2 772	2 772	1 940	100	5 067	100	5 067	-	-	3,6%	182,8%				
Sub-Total Vote	2 772	-		2 772	2 772	1 940	100	5 067	100	5 067	-	-	3,6%	182,8%				
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	420	275	1 546	275	1 546	-	-	16,3%	91,5%				
Sub-Total Vote	1 689	-		1 689	1 689	420	275	1 546	275	1 546	-	-	16,3%	91,5%				
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)				-	-	-			-	-	-	-	-	-				
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	6 261	-		6 261	6 261	4 160	697	6 613	697	6 613	-	-	11,1%	105,6%				
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-				
Total	6 261	-		6 261	6 261	4 160	697	6 613	697	6 613	-	-	11,1%	105,6%				
	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
NORTH WEST: RATLOU (NW381)

	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	546	546	546	546	-	-	18,2%	18,2%		
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	546	546	546	546	-	-	18,2%	18,2%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant		11 000		11 000	11 000	-		1 050	-	1 050	-	-	-	9,5%		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	11 000		11 000	11 000	-	-	1 050	-	1 050	-	-	-	9,5%		
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)	1 509			1 509	1 509	375	375	410	375	410	-	-	24,9%	27,1%		
Sub-Total Vote	1 509	-		1 509	1 509	375	375	410	375	410	-	-	24,9%	27,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 608			2 608	2 371	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 608	-		2 608	2 371	-	-	-	-	-	-	-	-	-		
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	7 117	11 000		18 117	17 880	3 375	921	2 006	921	2 006	-	-	5,9%	12,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 691			35 691	35 691	25 663	18 986	24 953	18 986	24 953	-	-	53,2%	69,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	35 691	-		35 691	35 691	25 663	18 986	24 953	18 986	24 953	-	-	53,2%	69,9%		
Sub-Total	35 691	-		35 691	35 691	25 663	18 986	24 953	18 986	24 953	-	-	53,2%	69,9%		
Total	42 808	11 000		53 808	53 571	29 038	19 907	26 959	19 907	26 959	-	-	38,9%	52,7%		
					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																
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

NORTH WEST: TSWANG (NW382)

					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	100		100	-	-	-	3,3%	-		
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	100	-	100	-	-	-	3,3%	-		
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)	1 432			1 432	1 432	360	360		360	-	-	-	25,1%	-		
Sub-Total Vote	1 432	-		1 432	1 432	360	360	-	360	-	-	-	25,1%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 279			5 279	4 800	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 279	-		5 279	4 800	-	-	-	-	-	-	-	-	-		
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	9 711	-		9 711	9 232	3 360	460	-	460	-	-	-	10,4%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 544			35 544	35 544	10 694	1 980		1 980	-	-	-	5,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	35 544	-		35 544	35 544	10 694	1 980	-	1 980	-	-	-	5,6%	-		
Sub-Total	35 544	-		35 544	35 544	10 694	1 980	-	1 980	-	-	-	5,6%	-		
Total	45 255	-		45 255	44 776	14 054	2 440	-	2 440	-	-	-	6,1%	-		
	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

NORTH WEST: MAFIKENG (NW383)

	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	3 000			3 000	3 000	3 000	783		783	-	-	-	26,1%	-		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	435		435	-	-	-	14,5%	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 100			10 100	10 100	2 000	5 687	(2 000)	5 687	(2 000)	-	-	56,3%	(19,8%)		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 100	-		17 100	17 100	7 000	6 905	(2 000)	6 905	(2 000)	-	-	42,9%	(12,4%)		
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)	1 923			1 923	1 923	480	480		480	-	-	-	25,0%	-		
Sub-Total Vote	1 923	-		1 923	1 923	480	480	-	480	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 055			24 055	21 871	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	29 055	-		29 055	26 871	2 000	-	-	-	-	-	-	-	-		
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	48 078	-		48 078	45 894	9 480	7 385	(2 000)	7 385	(2 000)	-	-	32,1%	(8,7%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	105 851			105 851	105 851	54 213	46 894		46 894	-	-	-	44,3%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	105 851	-		105 851	105 851	54 213	46 894	-	46 894	-	-	-	44,3%	-		
Sub-Total	105 851	-		105 851	105 851	54 213	46 894	-	46 894	-	-	-	44,3%	-		
Total	153 929	-		153 929	151 745	63 693	54 279	(2 000)	54 279	(2 000)	-	-	42,1%	(1,6%)		
	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		% 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.

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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
NORTH WEST: DITSOBOTLA (NW384)

	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 Total Available 2025/26	Roll Over YTD expenditure 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	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)	1 467			1 467	1 467	367			-	-	-	-	-	-		
Sub-Total Vote	1 467	-		1 467	1 467	367	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 120			7 120	6 473	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	7 120	-		7 120	6 473	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 587	-		11 587	10 940	3 367	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	44 709			44 709	44 709	6 554	3 995		3 995	-	-	-	8.9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	44 709	-		44 709	44 709	6 554	3 995	-	3 995	-	-	-	8.9%	-		
Sub-Total	44 709	-		44 709	44 709	6 554	3 995	-	3 995	-	-	-	8.9%	-		
Total	56 296			56 296	55 649	9 921	3 995	-	3 995	-	-	-	8.1%	-		
	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.
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
NORTH WEST: RAMOTSHERE MOILOA (NW385)

					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	2 300			2 300	2 300	2 300	51	242	51	242	-	-	2,2%	10,5%		
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)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	48 300	-		48 300	48 300	2 300	51	242	51	242	-	-	2,2%	10,5%		
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)	1 754			1 754	1 754	440	440	1 236	440	1 236	-	-	25,1%	70,5%		
Sub-Total Vote	1 754	-		1 754	1 754	440	440	1 236	440	1 236	-	-	25,1%	70,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 474			8 474	7 705	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	8 474	-		8 474	7 705	-	-	-	-	-	-	-	-	-		
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	58 528	-		58 528	57 759	2 740	491	1 479	491	1 479	-	-	12,1%	36,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 461			45 461	45 461	21 625	6 937	8 154	6 937	8 154	-	-	15,3%	17,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	45 461	-		45 461	45 461	21 625	6 937	8 154	6 937	8 154	-	-	15,3%	17,9%		
Sub-Total	45 461	-		45 461	45 461	21 625	6 937	8 154	6 937	8 154	-	-	15,3%	17,9%		
Total	103 989	-		103 989	103 220	24 365	7 428	9 632	7 428	9 632	-	-	15,0%	19,5%		
	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			
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
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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	3 000			3 000	3 000	3 000	117	140	117	140	-	-	3,9%	4,7%		
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	117	140	117	140	-	-	3,9%	4,7%		
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	2 978			2 978	2 978	2 085	319		319		-	-	10,7%			
Sub-Total Vote	2 978	-		2 978	2 978	2 085	319	-	319	-	-	-	10,7%	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	1 198	1 198	1 044	1 198	1 044	-	-	25,0%	21,8%		
Sub-Total Vote	4 791	-		4 791	4 791	1 198	1 198	1 044	1 198	1 044	-	-	25,0%	21,8%		
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)	52 000			52 000	52 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378	142 378	-			-	-	-	-	-	-		
Sub-Total Vote	194 378	-		194 378	194 378	-	-	-	-	-	-	-	-	-		
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	205 147	-		205 147	205 147	6 283	1 634	1 185	1 634	1 185	-	-	15,2%	11,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	358 525			358 525	358 525	116 104	77 817	44 370	77 817	44 370	-	-	21,7%	12,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	358 525	-		358 525	358 525	116 104	77 817	44 370	77 817	44 370	-	-	21,7%	12,4%		
Sub-Total	358 525	-		358 525	358 525	116 104	77 817	44 370	77 817	44 370	-	-	21,7%	12,4%		
Total	563 672	-		563 672	563 672	122 387	79 451	45 555	79 451	45 555	-	-	21,5%	12,3%		
	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

NORTH WEST: NALEDI (NW) (NW392)

					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	2 800			2 800	2 800	2 800	302	460	302	460	-	-	10,8%	16,4%		
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	302	460	302	460	-	-	10,8%	16,4%		
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)	2 433			2 433	2 433	608	608	722	608	722	-	-	25,0%	29,7%		
Sub-Total Vote	2 433	-		2 433	2 433	608	608	722	608	722	-	-	25,0%	29,7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	15 188	9 033	21 360	9 033	21 360	-	-	26,6%	63,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	448			448	407	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	34 200	-		34 200	34 159	15 188	9 033	21 360	9 033	21 360	-	-	26,6%	63,3%		
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	39 433	-		39 433	39 392	18 596	9 943	22 542	9 943	22 542	-	-	25,5%	57,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 098			30 098	30 098	19 006	15 139	21 042	15 139	21 042	-	-	50,3%	69,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 098	-		30 098	30 098	19 006	15 139	21 042	15 139	21 042	-	-	50,3%	69,9%		
Sub-Total	30 098	-		30 098	30 098	19 006	15 139	21 042	15 139	21 042	-	-	50,3%	69,9%		
Total	69 531	-		69 531	69 490	37 602	25 082	43 584	25 082	43 584	-	-	36,3%	63,1%		
	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			
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

NORTH WEST: MAMUSA (NW393)

	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	276		276	-	-	-	9,2%	-		
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	276	-	276	-	-	-	9,2%	-		
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)	1 472			1 472	1 472	368	368		368	-	-	-	25,0%	-		
Sub-Total Vote	1 472	-		1 472	1 472	368	368	-	368	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	1 600	1 600		1 600	-	-	-	38,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	435			435	396	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 560	-		4 560	4 521	1 600	1 600	-	1 600	-	-	-	38,8%	-		
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	9 032	-		9 032	8 993	4 968	2 244	-	2 244	-	-	-	26,1%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 473			18 473	18 473	7 082			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 473	-		18 473	18 473	7 082	-	-	-	-	-	-	-	-		
Sub-Total	18 473	-		18 473	18 473	7 082	-	-	-	-	-	-	-	-		
Total	27 505	-		27 505	27 466	12 050	2 244	-	2 244	-	-	-	8,3%	-		

	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

NORTH WEST: GREATER TAUNG (NW394)

					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	476	476	476	476	-	-	15,9%	15,9%		
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	476	476	476	476	-	-	15,9%	15,9%		
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)	1 842			1 842	1 842	460	460	570	460	570	-	-	25,0%	31,0%		
Sub-Total Vote	1 842	-		1 842	1 842	460	460	570	460	570	-	-	25,0%	31,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	66 022			66 022	60 028	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	66 022	-		66 022	60 028	-	-	-	-	-	-	-	-	-		
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	70 864	-		70 864	64 870	3 460	936	1 046	936	1 046	-	-	19,3%	21,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	63 596			63 596	63 596	37 243	26 576	29 063	26 576	29 063	-	-	41,8%	45,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	63 596	-		63 596	63 596	37 243	26 576	29 063	26 576	29 063	-	-	41,8%	45,7%		
Sub-Total	63 596	-		63 596	63 596	37 243	26 576	29 063	26 576	29 063	-	-	41,8%	45,7%		
Total	134 460			134 460	128 466	40 703	27 512	30 110	27 512	30 110	-	-	40,2%	44,0%		
	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.

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1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	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	1 718	1 719	1 718	1 719	-	-	57,3%	57,3%		
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	1 718	1 719	1 718	1 719	-	-	57,3%	57,3%		
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)	1 355			1 355	1 355	340	302	(34)	302	(34)	-	-	22,3%	(2,5%)		
Sub-Total Vote	1 355	-		1 355	1 355	340	302	(34)	302	(34)	-	-	22,3%	(2,5%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 521			13 521	12 294	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 500	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 521	-		17 521	16 294	1 500	-	-	-	-	-	-	-	-		
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	21 876	-		21 876	20 649	4 840	2 020	1 684	2 020	1 684	-	-	24,2%	20,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 346			17 346	17 346	7 346	4 870	4 701	4 870	4 701	-	-	28,1%	27,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 346	-		17 346	17 346	7 346	4 870	4 701	4 870	4 701	-	-	28,1%	27,1%		
Sub-Total	17 346	-		17 346	17 346	7 346	4 870	4 701	4 870	4 701	-	-	28,1%	27,1%		
Total	39 222	-		39 222	37 995	12 186	6 890	6 385	6 890	6 385	-	-	26,8%	24,8%		
	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.
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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

NORTH WEST: KAGISANO-MOLOPO (NW397)

	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			-	-	-	-	-	-		
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)	2 241			2 241	2 241	560		(560)	-	(560)	-	-	-	(25,0%)		
Sub-Total Vote	2 241	-		2 241	2 241	560	-	(560)	-	(560)	-	-	-	(25,0%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 755			12 755	11 597				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 400			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	15 755	-		15 755	14 597	1 400	-	-	-	-	-	-	-	-		
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	20 996	-		20 996	19 838	4 960		(560)	-	(560)	-	-	-	-	(6,8%)	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 531			36 531	36 531	3 494	3 493		3 493	-	-	-	9,6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	36 531	-		36 531	36 531	3 494	3 493	-	3 493	-	-	-	9,6%	-		
Sub-Total	36 531	-		36 531	36 531	3 494	3 493	-	3 493	-	-	-	9,6%	-		
Total	57 527	-		57 527	56 369	8 454	3 493	(560)	3 493	(560)	-	-	7,8%	(1,3%)		
	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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	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	3 600			3 600	3 600	3 600	125		125	-	-	-	3,5%	-		
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	3 600	-		3 600	3 600	3 600	125	-	125	-	-	-	3,5%	-		
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	2 866			2 866	2 866	-			-	-	-	-	-	-		
Sub-Total Vote	2 866	-		2 866	2 866	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	420	259		259	-	-	-	15,5%	-		
Sub-Total Vote	1 674	-		1 674	1 674	420	259	-	259	-	-	-	15,5%	-		
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)	457 588			457 588	457 588	200 000	81 369		81 369	-	-	-	17,8%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	60 000	56 842		56 842	-	-	-	46,1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	580 855	-		580 855	580 855	260 000	138 211	-	138 211	-	-	-	23,8%	-		
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	588 995	-		588 995	588 995	264 020	138 595	-	138 595	-	-	-	23,5%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	165 171			165 171	165 171	82 890	74 057		74 057	-	-	-	44,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	165 171	-		165 171	165 171	82 890	74 057	-	74 057	-	-	-	44,8%	-		
Sub-Total	165 171	-		165 171	165 171	82 890	74 057	-	74 057	-	-	-	44,8%	-		
Total	754 166	-		754 166	754 166	346 910	212 652	-	212 652	-	-	-	28,2%	-		
	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	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
NORTH WEST: CITY OF MATLOSANA (NW403)

	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	3 000			3 000	3 000	3 000	74	49	74	49	-	-	2,5%	1,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 395			20 395	20 395	5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 395	-		25 395	25 395	8 000	74	49	74	49	-	-	0,3%	0,2%		
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)	2 606			2 606	2 606	652	360	182	360	182	-	-	13,8%	7,0%		
Sub-Total Vote	2 606	-		2 606	2 606	652	360	182	360	182	-	-	13,8%	7,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	11 130	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 736			25 736	23 399	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 500	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 469	-		55 469	53 132	12 630	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	5 905	2 745	5 905	2 745	-	-	8,4%	3,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	40 000	5 905	2 745	5 905	2 745	-	-	8,4%	3,9%		
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	153 470	-		153 470	151 133	61 282	6 339	2 976	6 339	2 976	-	-	5,0%	2,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	108 271			108 271	108 271	59 414	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	108 271	-		108 271	108 271	59 414	-	-	-	-	-	-	-	-		
Sub-Total	108 271	-		108 271	108 271	59 414	-	-	-	-	-	-	-	-		
Total	261 741	-		261 741	259 404	120 696	6 339	2 976	6 339	2 976	-	-	2,7%	1,3%		
	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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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

NORTH WEST: MAQUASSI HILLS (NW404)

					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			-	-	-	-	-	-		
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	3 800	-		3 800	3 800	3 800	-	-	-	-	-	-	-	-		
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)	1 419			1 419	1 419	355	242		242	-	-	-	17,1%	-		
Sub-Total Vote	1 419	-		1 419	1 419	355	242	-	242	-	-	-	17,1%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	212			212	193	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	212	-		212	193	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	40 000	18 003		18 003	-	-	-	25,7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	70 000	-		70 000	70 000	40 000	18 003	-	18 003	-	-	-	25,7%	-		
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	75 431	-		75 431	75 412	44 155	18 245	-	18 245	-	-	-	24,3%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 772			33 772	33 772	16 862	5 000		5 000	-	-	-	14,8%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	33 772	-		33 772	33 772	16 862	5 000	-	5 000	-	-	-	14,8%	-		
Sub-Total	33 772	-		33 772	33 772	16 862	5 000	-	5 000	-	-	-	14,8%	-		
Total	109 203			109 203	109 184	61 017	23 245	-	23 245	-	-	-	21,3%	-		
	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.

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

NORTH WEST: J B MARKS (NW405)

	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	269		269	-	-	-	9,0%	-		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	4 800	3 984		3 984	-	-	-	39,8%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	14 000	-		14 000	14 000	7 800	4 253	-	4 253	-	-	-	32,7%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant		16 000		16 000	16 000	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	16 000		16 000	16 000	-	-	-	-	-	-	-	-	-		
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)	2 619			2 619	2 619	655	189		189	-	-	-	7,2%	-		
Sub-Total Vote	2 619	-		2 619	2 619	655	189	-	189	-	-	-	7,2%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	665			665	605	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	665	-		665	605	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	42 000			42 000	42 000	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	30 000	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	102 855	-		102 855	102 855	30 000	-	-	-	-	-	-	-	-		
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	120 139	16 000		136 139	136 079	38 455	4 442	-	4 442	-	-	-	4,8%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	97 509			97 509	97 509	26 450	11 847		11 847	-	-	-	12,1%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	97 509	-		97 509	97 509	26 450	11 847	-	11 847	-	-	-	12,1%	-		
Sub-Total	97 509	-		97 509	97 509	26 450	11 847	-	11 847	-	-	-	12,1%	-		
Total	217 648	16 000		233 648	233 588	64 905	16 289	-	16 289	-	-	-	8,6%	-		
	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		% 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
NORTH WEST: DR KENNETH KAUNDA (DC40)

					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	1 100			1 100	1 100	1 100	90		90	-	-	-	8,2%	-		
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	1 100	-		1 100	1 100	1 100	90	-	90	-	-	-	8,2%	-		
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	2 884			2 884	2 884	2 019			-	-	-	-	-	-		
Sub-Total Vote	2 884	-		2 884	2 884	2 019	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	553	535	1 197	535	1 197	-	-	24,2%	54,1%		
Sub-Total Vote	2 211	-		2 211	2 211	553	535	1 197	535	1 197	-	-	24,2%	54,1%		
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	1 300			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 000	-		4 000	4 000	1 300	-	-	-	-	-	-	-	-		
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	10 195	-		10 195	10 195	4 972	625	1 197	625	1 197	-	-	6,1%	11,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	10 195			10 195	10 195	4 972	625	1 197	625	1 197	-	-	6,1%	11,7%		
					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.
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