

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE JOHN TROLO GREYSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mld year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	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	1,000			-	1,000	1,000	125	85	-	-	-	-	
Local Government Financial Management Grant	4,700			1,000	4,700	2,700	1,439	653	125	85	12.6%	8.5%	
Infrastructure Skills Development Grant				4,700					1,439	653	30.7%	14.1%	
Integrated City Development Grant									-	-	-	-	
Urban Development Financing Grant (Schedule 4B)									-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)									-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)									-	-	-	-	
Smart Water Grant (Schedule 6B)									-	-	-	-	
Sub-Total Vote	5,700			5,700	5,700	3,700	1,565	748	1,565	748	27.5%	13.1%	
Cooperative Governance (Vote 3)													
Integrated Urban Development Grant									-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)									-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)									-	-	-	-	
Municipal Disaster Grant									-	-	-	-	
Municipal Disaster Recovery Grant									-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	
Transport (Vote 40)													
Public Transport Network Grant									-	-	-	-	
Rural Road Assets Management Systems Grant	2,325			-	2,325	1,523	657	137	867	187	28.7%	8.0%	
Sub-Total Vote	2,325			2,325	2,325	1,523	657	137	657	187	28.7%	8.0%	
Public Works and Infrastructure (Vote 13)													
Expanded Public Works Programme Integrated Grant (Municipality)									-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)													
Integrated National Electrification Programme (Municipal) Grant									-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant									-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-	-	-	
Energy Efficiency and Demand Side Management (Edmond) Grant									-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)													
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)									-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)									-	-	-	-	
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	-			-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	8,025			8,025	8,025	5,328	2,232	535	2,232	535	27.6%	11.6%	
Municipal Infrastructure Grant									-	-	-	-	
Municipal Infrastructure Grant									-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	
Total	8,025			8,025	8,025	5,328	2,232	535	2,232	535	27.6%	11.6%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Applied payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure by Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure by Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure by Provincial Department	% Changes from 1st to 1st Q Actual expenditure by municipalities	Exp as % of allocated by Provincial Department	Exp as % of allocated by municipalities
R thousands														
Summary by Provincial Departments														
Health	-	-	-	-		#VALUE!								
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														

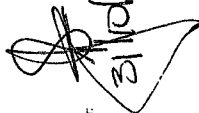
Unallocated funds of DSDA, ESKOM, and Neighborhood Development Grant.
 Spending of these grants is done at National department level and therefore reporting is received from municipalities.
 Sources: DSDA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 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.

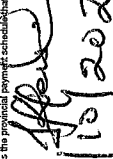
Municipal Manager:

Date:

Chief Financial Officer:

Date:


 31/10/2025


 31/10/2025