

2nd Quarter Ended 31 December 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (0045)

Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over																								
				Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure by National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure by National Department	Actual expenditure by municipalities	% Change from 1st to 2nd Q	% Change from 1st to 2nd Q	Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities																									
R thousands																																								
National Treasury (Vote 8)	1 000 4 700		1 000 4 700	1 000 4 700	2 700	126 1 439	85 685	346 906	380 892	472 2 345	465 1 554	174.6% (37.0%)	34.6% 34.6%	47.2% 49.9%	46.5% 33.1%																									
																	Proprogramme and Project Preparation Support Grant																							
																	Local Government Financial Management Grant																							
																	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																							
																	Cooperative Governance (Vote 3)	5 700	3 700	1 565	748	1 252	1 271	2 817	2 019	(20.0%)	70.1%	49.4%	35.4%											
																	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)	2 325 2 325	2 325	1 628 2 325	657 667	187 187	487 487	1 154 1 154	674 674	(27.0%) (27.0%)	160.5% 160.5%	49.6% 49.6%	29.0% 29.0%																												
Public Transport Network Grant																																								
Rural Road Assets Management Systems Grant																																								
Sub-Total Vote																																								
Public Works and Infrastructure (Vote 13)														-	-	-	-														-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)																																								
Sub-Total Vote																																								
Mineral Resources and Energy (Vote 34)																		-	-	-	-	-	-	-	-	-	-													
Integrated National Electrification Programme (Municipal) Grant																																								
Integrated National Electrification Programme (Allocation in-kind) Grant																																								
Energy Efficiency and Demand Side Management (Municipal) Grant																																								
Energy Efficiency and Demand Side Management (Eskom) Grant																																								
Sub-Total Vote																																								
Water and Sanitation (Vote 41)	-	-	-	-	-	-	-	-	-	-	-																													
Regional Bulk Infrastructure Grant (Schedule 5B)																																								
Regional Bulk Infrastructure Grant (Schedule 6B)																																								
Water Services Infrastructure Grant (Schedule 5B)																																								
Water Services Infrastructure Grant (Schedule 6B)																																								
Sub-Total Vote																																								
Sport and Recreation South Africa (Vote 19)													-	-	-	-	-	-	-	-	-	-	-																	
Sub-Total Vote																																								
Human Settlements (Vote 33)																									-	-	-	-	-	-	-	-	-	-						
Municipal Emergency Housing Grant																																								
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																																								
Sub-Total Vote																																								
Cooperative Governance (Vote 3)	8 025	5 328	2 232	935	1 739	1 759	3 971	2 693	(22.1%)	88.2%	49.5%	33.6%																												
Municipal Infrastructure Grant																																								
Municipal Infrastructure Grant (Schedule 6B)																																								
Sub-Total Vote																																								
Sub-Total																																								
Total																																								
Summary by Provincial Departments																																								
Transfers by Provincial Departments to Municipalities (Agency services)																																								
Education																																								
Health																																								
Social Development																																								
Public Works, Roads and Transport																																								
Agriculture																																								
Science and Technology																																								
Housing and Local Government																																								
Office of the Premier																																								
Other Departments																																								

Unallocated funds e.g. DESA, ESKOM and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DeGA 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 at the same format as the provincial treasuries and ensure that it corresponds with the amount in Budget Statement 1 and 2.

Municipal Manager:

Date: 27.01.2026

Fmg, 15004, RRAMS understated with

Chief Financial Officer:

Date: 27.01.2026

September Actuals Figures