

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)

Funds	Division of revenue Act No. 24 of 2024	Adjustment (R)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 3rd Q		% Changes for the 1st Q		Approved 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 by National Department	Exp as % of Allocation by municipalities	
Rethenke															
Regional Treasury (Vote 3)															
Programme and Project Repatriation Support Grant															
Integrated Urban Development Grant															
Integrated City Development Grant															
Urban Development Facility Grant (Schedule 8B)															
Neighbourhood Development Partnership (Schedule 8B)															
Smart Water Grant (Schedule 8B)															
Sub-Total Vote				2,000			205	205	205					10.2%	
Cooperative Governance (Vote 3)															
Integrated Urban Development Grant (Schedule 8B)															
Municipal Systems Improvement Grant (Schedule 8B)															
Municipal Disaster Relief Grant (Schedule 8B)															
Municipal Disaster Recovery Grant															
Sub-Total Vote															
Transport (Vote 4)															
Public Transport Network Grant															
Public Road Assets Management Systems Grant															
Sub-Total Vote															
Public Works and Infrastructure (Vote 13)															
Expanded Public Works Programme Integrated Grant (Municipality)															
Sub-Total Vote				1,865			338	338	338					17.8%	
Mineral Resources and Energy (Vote 34)															
Integrated National Electrification Programme (Multiple) Grant															
Integrated National Electrification Programme (Accession Incentive) Grant															
Energy Efficiency and Demand Side Management (Financial) Grant															
Sub-Total Vote				14,021			8,411	8,411	8,411					16.6%	
Water and Sanitation (Vote 41)															
Regional Bulk Infrastructure Grant (Schedule 8B)															
Regional Bulk Infrastructure Grant (Schedule 8B)															
Water Services Infrastructure Grant (Schedule 8B)															
Water Services Infrastructure Grant (Schedule 8B)															
Sub-Total Vote				50,000			8,411	8,411	8,411					16.8%	
Sub-Total Vote				14,021											
Human Settlements (Vote 33)															
Human Settlements Funding Grant															
Special Components Funding (Financial) Grant (Schedule 8B)															
Sub-Total Vote				67,976			8,933	8,933						16.6%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant															
Municipal Infrastructure Grant (Schedule 8B)															
Sub-Total Vote				182,068			12,028	12,028	12,028					6.6%	
Sub-Total				182,068			12,028	12,028	12,028					6.6%	
Total				248,934			20,887	20,887	20,887					8.4%	

Unallocated funds are DDBA, ESIGOK, and Neighbourhood Development Grant.
 Spending of these grants is done at national department level and transfers are reported by municipalities.
 Source: DDBA Monthly reports by the national treasury officer and Municipal reports and electronic worksheets.
 All the figures are unaudited.
 In cases where the Treasury will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial schedule that composed within amount in Single Statements 1 and 2.

Municipal Manager:
 Date: 23/10/2025

Chief Financial Officer:
 Date: 03/10/2025