2nd Quarter Ended 31 December 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	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 by 31 December 2025	Actual expenditure by municipalities by 31 December 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
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	2,000			2,000	2,000	2,000	205	205		560	205	764	(100.0%)	173.5%	10.3%	38.2%		
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	2,000	-		2,000	2,000	2,000	205	205	-	560	205	764	(100.0%)	173.5%	10.3%	38.2%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-							-	-	-	-	-	-		
Municipal Disaster Grant				-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Network Grant				-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1,895			1,895	1,895	474	338	338		875	338	1,213	(100.0%)	158.8%	17.8%	64.0%		
Sub-Total Vote	1,895	-		1,895	1,895	474	338	338	-	875	338	1,213	(100.0%)	158.8%	17.8%	64.0%		
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		27,558	8,387	35,968	(100.0%)	227.7%	16.8%	71.9%		
Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	50,000	-		50,000	50,000	25,000	8,387	8,411	-	27,558	8,387	35,968	(100.0%)	227.7%	16.8%	71.9%		
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	67,916	-		67,916	66,643	27,474	8,930	8,953	-	28,932	8,930	37,946	(100.0%)	223.8%	16.6%	70.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	182,068			182,068	182,068	35,434	10,974	12,026		37,532	10,974	49,560	(100.0%)	212.0%	6.0%	27.2%		
Municipal Infrastructure Grant (Schedule 6B)				-							-	-	-	-	-	-		
Sub-Total Vote	182,068	-		182,068	182,068	35,434	10,974	12,026	-	37,532	10,974	49,560	(100.0%)	212.0%	6.0%	27.2%		
Sub-Total	182,068	-		182,068	182,068	35,434	10,974	12,026	-	37,532	10,974	49,560	(100.0%)	212.0%	6.0%	27.2%		
Total	249,984	-		249,984	248,711	62,908	19,904	20,981	-	66,525	19,904	87,506	(100.0%)	217.1%	8.4%	37.1%		

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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 [illegible]	Actual expenditure by municipalities by 30 September [illegible]	Actual expenditure Provincial Department by 31 [illegible]	Actual expenditure by municipalities by 31 December 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 corresponds with the amount in Budget Statement 1 and 2.

Municipal Manager

Date: 22/01/26

Chief Financial Officer

Date: 22/01/2026