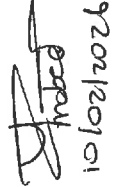


2nd Quarter Ended 31 December 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 NORTHERN CAPE: PIKLEY KA SEME (NG) (DGT)

Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to direct grants	First Quarter Actual expenditure by National Department by 30 September 2025	Second Quarter Actual expenditure by National Department by 31 December 2025	YTD Expenditure Actual expenditure by National Department	% Changes from 1st to 2nd Q Actual expenditure by National Department	% Changes for the 2nd Q Exp as % of Allocation by municipalities	Total Available 2025/26	Approved Roll Over YTD expenditure by municipalities
R thousands												
National Treasury (Vote 1)												
Programme and Project Preparation Support Grant	1 800		1 800	1 800	1 800	61	1 042	1 103	100.2%	61.3%		
Local Government Financial Management Grant												
Infrastructure Skills Development Grant												
Integrated City Development Grant												
Urban Development Financing Grant (Schedule 4B)												
Neighbourhood Development Partnership (Schedule 5B)												
Smart Water Grant (Schedule 6B)												
Sub-Total Vote	1 800		1 800	1 800	1 800	61	1 042	1 103	100.2%	61.3%		
Cooperative Governance (Vote 3)												
Integrated Urban Development Grant												
Municipal Systems Improvement Grant (Schedule 6B)												
Municipal Disaster Grant												
Municipal Disaster Recovery Grant												
Sub-Total Vote												
Transport (Vote 4)												
Public Transport Network Grant												
Rural Road Assets Management Systems Grant	3 529		3 529	3 529	2 470	814	1 370	2 184	88.3%	61.9%		
Sub-Total Vote	3 529		3 529	3 529	2 470	814	1 370	2 184	88.3%	61.9%		
Public Works and Infrastructure (Vote 13)												
Expanded Public Works Programme Integrated Grant (Municipality)	1 254		1 254	1 254	878	174	365	539	100.9%	43.0%		
Sub-Total Vote	1 254		1 254	1 254	878	174	365	539	100.9%	43.0%		
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 (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 11)												
Sub-Total Vote												
Human Settlements (Vote 33)												
Municipal Emergency Housing Grant												
Sub-Total Vote												
Cooperative Governance (Vote 3)												
Sub-Total	6 583		6 583	6 583	5 148	1 049	2 777	3 826	184.7%	58.1%		
Municipal Infrastructure Grant												
Municipal Infrastructure Grant (Schedule 6B)												
Sub-Total Vote												
Total	6 583		6 583	6 583	5 148	1 049	2 777	3 826	184.7%	58.1%		
Transfers by Provincial Departments to Municipalities (Agency services)												
Summary by Provincial Departments												
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 funds 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 rounded.
 In future provincial Treasury will be required to report on the National Treasury with a separate schedule
 in the same format as the one provided in this report, which will correspond with the figures in Budget Statement 1 and 2.

Chief Financial Officer:  10/02/2026
 Date: 10/02/2026