

NORTHERN CAP: E- FUND FOR CLIMATE (N7) (001)												
Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Year to date Transferred from municipalities for direct grants	First Quarter Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure by municipalities by 31 March 2026	YTD Expenditure by National Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Expenditure by municipalities	Approved Roll Over Total available YTD expenditure by municipalities 2025/26
R thousands												
Regional Treasury (Vote 8) Regional and Metropolitan Support Grant Regional Growth and Infrastructure Development Grant Integrated City Development Grant Urban Development Financing Grant (Schedule 4b) Neighbourhood Development Partnership (Schedule 5b) Neighbourhood Development Partnership (Schedule 5b) Sub-Total Vote 8 (Schedule 5b) Sub-Total Vote 8 (Schedule 5b) Sub-Total Vote 8 (Schedule 5b)	1 800	-	1 800	1 800	1 800	213	378	890	165	-	72.1%	21.6%
	1 800	-	1 800	1 800	1 800	213	378	890	165	-	72.1%	21.6%
	3 529	-	3 529	3 529	3 529	814	383	1 370	760	-	84.0%	10.3%
	3 529	-	3 529	3 529	3 529	814	383	1 370	760	-	84.0%	10.3%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
	1 254	-	1 254	1 254	1 254	174	115	365	235	-	61.7%	9.2%
Regional Treasury (Vote 9) Regional and Metropolitan Support Grant Regional Growth and Infrastructure Development Grant Integrated City Development Grant Urban Development Financing Grant (Schedule 4b) Neighbourhood Development Partnership (Schedule 5b) Neighbourhood Development Partnership (Schedule 5b) Sub-Total Vote 9 (Schedule 5b) Sub-Total Vote 9 (Schedule 5b) Sub-Total Vote 9 (Schedule 5b)	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
	6 583	-	6 583	6 583	6 583	1 201	857	2 625	1 210	-	76.5%	13.0%
R thousands												
Transfers by Provincial Departments to Municipalities (Agency services)												
Summary by Provincial Departments												
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sport, Arts and Culture												
Housing and Local Government												
Office of the Premier												

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant
Spending of these grants is done at National department level and therefore no reporting is required from municipalities

All the figures are unaudited

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Municipal Manager.

Date: 11/26/2024

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