

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	19 800			19 800	19 800	19 800	2 011	2 175	2 011	2 175	-	-	10,2%	11,0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	6 000	2 601	2 603	2 601	2 603	-	-	27,1%	27,1%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	474 087			474 087				20 361	-	20 361	-	-	-	4,3%		
Neighbourhood Development Partnership (Schedule 5B)	120 426			120 426	120 426	32 896	26 503	20 547	26 503	20 547	-	-	22,0%	17,1%		
Neighbourhood Development Partnership (Schedule 6B)	21 500			21 500	21 500	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000				-	-	-	-	-	-		
Sub-Total Vote	692 413	-		692 413	218 326	58 696	31 115	45 685	31 115	45 685	-	-	5,0%	7,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	154 895			154 895	154 895	69 703	32 601	32 602	32 601	32 602	-	-	21,0%	21,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-		-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	154 895	-		154 895	154 895	69 703	32 601	32 602	32 601	32 602	-	-	21,0%	21,0%		
Transport (Vote 40)																
Public Transport Network Grant	2 318 481			2 318 481	2 318 481	663 416	172 018	131 648	172 018	131 648	-	-	7,4%	5,7%		
Rural Road Assets Management Systems Grant	5 897			5 897	5 897	1 999	329	727	329	727	-	-	5,6%	12,3%		
Sub-Total Vote	2 324 378	-		2 324 378	2 324 378	665 415	172 347	132 376	172 347	132 376	-	-	7,4%	5,7%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	40 346			40 346	40 346	10 082	7 793	6 855	7 793	6 855	-	-	19,3%	17,0%		
Sub-Total Vote	40 346	-		40 346	40 346	10 082	7 793	6 855	7 793	6 855	-	-	19,3%	17,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	110 232			110 232	110 232	49 604	22 597	6 302	22 597	6 302	-	-	20,5%	5,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	96 809			96 809	96 809	88 019	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 260			32 260	32 260	13 860		60	-	60	-	-	-	0,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	239 301	-		239 301	230 511	63 464	22 597	6 362	22 597	6 362	-	-	15,9%	4,5%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	600 037			600 037	600 037	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	201 975			201 975	201 975	86 475	28 284	25 582	28 284	25 582	-	-	14,0%	12,7%		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	802 012	-		802 012	802 012	86 475	28 284	25 582	28 284	25 582	-	-	14,0%	12,7%		
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)	2 265 499			2 265 499	2 265 499	688 729	299 797	355 883	299 797	355 883	-	-	13,2%	15,7%		
Sub-Total Vote	2 265 499	-		2 265 499	2 265 499	688 729	299 797	355 883	299 797	355 883	-	-	13,2%	15,7%		
Sub-Total	6 518 844	-		6 518 844	6 035 967	1 642 564	594 534	605 345	594 534	605 345	-	-	10,3%	10,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	429 536			429 536	429 536	184 182	79 082	90 812	79 082	90 812	-	-	18,4%	21,1%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210		-			-	-	-	-	-	-		
Sub-Total Vote	481 746	-		481 746	481 746	184 182	79 082	90 812	79 082	90 812	-	-	18,4%	21,1%		
Sub-Total	481 746	-		481 746	481 746	184 182	79 082	90 812	79 082	90 812	-	-	18,4%	21,1%		
Total	7 000 590	-		7 000 590	6 517 713	1 826 746	673 616	696 157	673 616	696 157	-	-	10,9%	11,3%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	144	187	144	187	-	-	14,4%	18,7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011	-	-		20 361	-	20 361	-	-	-	11,2%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	187 011	-		187 011	5 000	1 000	144	20 548	144	20 548	-	-	0,1%	11,2%		
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	649 286			649 286	649 286	292 828	38 849	(2 226)	38 849	(2 226)	-	-	6,0%	(0,3%)		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	649 286	-		649 286	649 286	292 828	38 849	(2 226)	38 849	(2 226)	-	-	6,0%	(0,3%)		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	2 399	2 059	2 059	2 059	2 059	-	-	21,5%	21,5%		
Sub-Total Vote	9 597	-		9 597	9 597	2 399	2 059	2 059	2 059	2 059	-	-	21,5%	21,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041			42 041	38 224	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000		60	-	60	-	-	-	0,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 041	-		49 041	45 224	3 000	-	60	-	60	-	-	-	0,9%		
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)	822 706			822 706	822 706	252 986	49 543	49 544	49 543	49 544	-	-	6,0%	6,0%		
Sub-Total Vote	822 706	-		822 706	822 706	252 986	49 543	49 544	49 543	49 544	-	-	6,0%	6,0%		
Sub-Total	1 717 641	-		1 717 641	1 531 813	552 213	90 595	69 984	90 595	69 984	-	-	5,4%	4,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 717 641	-		1 717 641	1 531 813	552 213	90 595	69 984	90 595	69 984	-	-	5,4%	4,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	166	250	-	-	16,6%	25,0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	6 000	2 601	2 603	2 601	2 603	-	-	27,1%	27,1%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	154 808	-		154 808	14 600	7 000	2 767	2 853	2 767	2 853	-	-	1,8%	1,9%		
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	972 942			972 942	972 942	200 588	59 196	59	59 196	59	-	-	6,1%	0,0%		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Sub-Total Vote	972 942	-		972 942	972 942	200 588	59 196	59	59 196	59	-	-	6,1%	0,0%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	1 000	371	378	371	378	-	-	9,3%	9,5%		
Sub-Total Vote	4 000	-		4 000	4 000	1 000	371	378	371	378	-	-	9,3%	9,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296			19 296	17 544	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	26 296	-		26 296	24 544	3 000	-	-	-	-	-	-	-	-		
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)	772 855			772 855	772 855	255 000	120 362	157 680	120 362	157 680	-	-	15,6%	20,4%		
Sub-Total Vote	772 855	-		772 855	772 855	255 000	120 362	157 680	120 362	157 680	-	-	15,6%	20,4%		
Sub-Total	1 930 901	-		1 930 901	1 788 941	466 588	182 696	160 970	182 696	160 970	-	-	9,6%	8,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 930 901	-		1 930 901	1 788 941	466 588	182 696	160 970	182 696	160 970	-	-	9,6%	8,4%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	437	463	437	463	-	-	21,9%	23,1%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	151 868			151 868					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500				-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	157 368	-		157 368	5 500	2 000	437	463	437	463	-	-	0,3%	0,3%		
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	696 253			696 253	696 253	170 000	73 973	133 816	73 973	133 816	-	-	10,6%	19,2%		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	696 253	-		696 253	696 253	170 000	73 973	133 816	73 973	133 816	-	-	10,6%	19,2%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	2 327	2 327		2 327	-	-	-	25,0%	-		
Sub-Total Vote	9 308	-		9 308	9 308	2 327	2 327	-	2 327	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471			12 471	11 339				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	12 471	-		12 471	11 339	-	-	-	-	-	-	-	-	-		
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)	669 938			669 938	669 938	180 743	129 892	148 660	129 892	148 660	-	-	19,4%	22,2%		
Sub-Total Vote	669 938	-		669 938	669 938	180 743	129 892	148 660	129 892	148 660	-	-	19,4%	22,2%		
Sub-Total	1 545 338	-		1 545 338	1 392 338	355 070	206 629	282 938	206 629	282 938	-	-	13,5%	18,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 545 338	-		1 545 338	1 392 338	355 070	206 629	282 938	206 629	282 938	-	-	13,5%	18,5%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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 September 2025	Actual expenditure by municipalities by 30 September 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 correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	53	44	-	-	2,7%	2,2%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	53	44	53	44	-	-	1,8%	1,5%		
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)	4 286			4 286	4 286	1 072	1 027		1 027	-	-	-	24,0%	-		
Sub-Total Vote	4 286	-		4 286	4 286	1 072	1 027	-	1 027	-	-	-	24,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 098			15 098	13 727	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 260			5 260	5 260	2 260			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	20 358	-		20 358	18 987	2 260	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	505 037			505 037	505 037	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	505 037	-		505 037	505 037	-	-	-	-	-	-	-	-	-		
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	534 681	-		534 681	533 310	5 332	1 080	44	1 080	44	-	-	8,6%	0,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	157 476			157 476	157 476	37 417	25 953	16 455	25 953	16 455	-	-	16,5%	10,4%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210	-			-	-	-	-	-	-		
Sub-Total Vote	209 686	-		209 686	209 686	37 417	25 953	16 455	25 953	16 455	-	-	16,5%	10,4%		
Sub-Total	209 686	-		209 686	209 686	37 417	25 953	16 455	25 953	16 455	-	-	16,5%	10,4%		
Total	744 367	-		744 367	742 996	42 749	27 033	16 499	27 033	16 499	-	-	15,9%	9,7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	122	122	122	122	-	-	6,1%	6,1%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-		461		461	-	-	-	46,1%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	122	583	122	583	-	-	4,1%	19,4%		
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)	2 077			2 077	2 077	519	519	2 077	519	2 077	-	-	25,0%	100,0%		
Sub-Total Vote	2 077	-		2 077	2 077	519	519	2 077	519	2 077	-	-	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	15 844	1 484	1 565	1 484	1 565	-	-	4,2%	4,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	39 209	-		39 209	39 209	17 644	1 484	1 565	1 484	1 565	-	-	3,8%	4,0%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 000			55 000	55 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	21 886			21 886	21 886	10 886	697	750	697	750	-	-	3,2%	3,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	76 886	-		76 886	76 886	10 886	697	750	697	750	-	-	3,2%	3,4%		
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	123 172	-		123 172	123 172	31 049	2 822	4 975	2 822	4 975	-	-	4,3%	7,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 050			38 050	38 050	14 226	10 254	10 359	10 254	10 359	-	-	26,9%	27,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	38 050	-		38 050	38 050	14 226	10 254	10 359	10 254	10 359	-	-	26,9%	27,2%		
Sub-Total	38 050	-		38 050	38 050	14 226	10 254	10 359	10 254	10 359	-	-	26,9%	27,2%		
Total	161 222	-		161 222	161 222	45 275	13 076	15 334	13 076	15 334	-	-	12,5%	14,7%		

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	2 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				2 000	2 000	2 000	70	55	70	55	-	-	3,5%	2,8%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 294			14 294	14 294	5 396										
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 294	-		17 294	17 294	7 396	70	55	70	55	-	-	0,4%	0,3%		
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)	1 332			1 332	1 332	330		104	-	104	-	-	-	7,8%		
Sub-Total Vote	1 332	-		1 332	1 332	330	-	104	-	104	-	-	-	7,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	9 450			-	-	-	-	-	-		
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	21 000	-		21 000	21 000	9 450	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	32 675			32 675	32 675	10 675	3 470	1 436	3 470	1 436	-	-	10,6%	4,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	32 675	-		32 675	32 675	10 675	3 470	1 436	3 470	1 436	-	-	10,6%	4,4%		
Sport and Recreation South Africa (Vote 19)																
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	72 301	-		72 301	72 301	27 851	3 540	1 596	3 540	1 596	-	-	5,0%	2,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 704			31 704	31 704	26 399	18 260	16 880	18 260	16 880	-	-	57,6%	53,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	31 704	-		31 704	31 704	26 399	18 260	16 880	18 260	16 880	-	-	57,6%	53,2%		
Sub-Total	31 704	-		31 704	31 704	26 399	18 260	16 880	18 260	16 880	-	-	57,6%	53,2%		
Total	104 005	-		104 005	104 005	54 250	21 800	18 476	21 800	18 476	-	-	21,2%	17,9%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	1 500			-	-	-	169	170	169	170	-	-	-	-		
Local Government Financial Management Grant				1 500	1 500	1 500					-	-	11,3%	11,3%		
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	1 500	-		1 500	1 500	1 500	169	170	169	170	-	-	11,3%	11,3%		
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	2 856			2 856	2 856	1 999	329	329	329	329	-	-	11,5%	11,5%		
Sub-Total Vote	2 856	-		2 856	2 856	1 999	329	329	329	329	-	-	11,5%	11,5%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 884			1 884	1 884	470	111	230	111	230	-	-	5,9%	12,2%		
Sub-Total Vote	1 884	-		1 884	1 884	470	111	230	111	230	-	-	5,9%	12,2%		
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	5 000			5 000	5 000	2 000					-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	2 000	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	11 240	-		11 240	11 240	5 969	609	729	609	729	-	-	5,4%	6,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-					-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	11 240	-		11 240	11 240	5 969	609	729	609	729	-	-	5,4%	6,5%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MOGALE CITY (GT481)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	1 900			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 900	1 900	1 900	299	299	299	299	-	-	15,7%	15,7%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	62 114			62 114	62 114	22 000	20 081	20 086	20 081	20 086	-	-	32,3%	32,3%		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-			-	-	-	-	-	-		
Sub-Total Vote	113 014	-		113 014	113 014	23 900	20 380	20 385	20 380	20 385	-	-	31,8%	31,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	154 895			154 895	154 895	69 703	32 601	32 602	32 601	32 602	-	-	21,0%	21,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	154 895	-		154 895	154 895	69 703	32 601	32 602	32 601	32 602	-	-	21,0%	21,0%		
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)	2 049			2 049	2 049	512			-	-	-	-	-	-		
Sub-Total Vote	2 049	-		2 049	2 049	512	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 062			4 062	3 693	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 062	-		4 062	3 693	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 500			72 500	72 500	30 000	17 655	17 656	17 655	17 656	-	-	24,4%	24,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	72 500	-		72 500	72 500	30 000	17 655	17 656	17 655	17 656	-	-	24,4%	24,4%		
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	346 520	-		346 520	346 151	124 115	70 636	70 643	70 636	70 643	-	-	24,1%	24,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	346 520	-		346 520	346 151	124 115	70 636	70 643	70 636	70 643	-	-	24,1%	24,1%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MERAFAONG CITY (GT484)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	2 800			-						-	-	-	-	-		
Local Government Financial Management Grant				2 800	2 800	2 800	259	259	259	259	-	-	9,3%	9,2%		
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	2 800	-		2 800	2 800	2 800	259	259	259	259	-	-	9,3%	9,2%		
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)	1 553			1 553	1 553	388	388		388	-	-	-	25,0%	-		
Sub-Total Vote	1 553	-		1 553	1 553	388	388	-	388	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	7 889	4 692	4 737	4 692	4 737	-	-	26,8%	27,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	233			233	212	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 766	-		17 766	17 745	7 889	4 692	4 737	4 692	4 737	-	-	26,8%	27,0%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 277			20 277	20 277	10 277	202	203	202	203	-	-	1,0%	1,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	20 277	-		20 277	20 277	10 277	202	203	202	203	-	-	1,0%	1,0%		
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	42 396	-		42 396	42 375	21 354	5 541	5 198	5 541	5 198	-	-	13,1%	12,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	90 822			90 822	90 822	33 340	1 014	12 792	1 014	12 792	-	-	1,1%	14,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	90 822	-		90 822	90 822	33 340	1 014	12 792	1 014	12 792	-	-	1,1%	14,1%		
Sub-Total	90 822	-		90 822	90 822	33 340	1 014	12 792	1 014	12 792	-	-	1,1%	14,1%		
Total	133 218	-		133 218	133 197	54 694	6 555	17 991	6 555	17 991	-	-	4,9%	13,5%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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 September 2025	Actual expenditure by municipalities by 30 September 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.

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1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	66	100	66	100	-	-	2,9%	4,3%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 600			12 600	12 600	5 500	6 422		6 422		-	-	51,0%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	16 900	-		16 900	16 900	7 800	6 488	100	6 488	100	-	-	43,5%	0,7%		
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)	2 611			2 611	2 611	653	653	1 672	653	1 672	-	-	25,0%	64,1%		
Sub-Total Vote	2 611	-		2 611	2 611	653	653	1 672	653	1 672	-	-	25,0%	64,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	16 421	16 421		16 421	-	-	-	45,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 608			3 608	3 280	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 800			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	44 098	-		44 098	43 770	18 221	16 421	-	16 421	-	-	-	40,6%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	54 637			54 637	54 637	24 637	6 260	5 537	6 260	5 537	-	-	11,5%	10,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	94 637	-		94 637	94 637	24 637	6 260	5 537	6 260	5 537	-	-	11,5%	10,1%		
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	158 246	-		158 246	157 918	51 311	29 822	7 310	29 822	7 310	-	-	26,5%	6,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	111 484			111 484	111 484	72 800	23 601	34 326	23 601	34 326	-	-	21,2%	30,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	111 484	-		111 484	111 484	72 800	23 601	34 326	23 601	34 326	-	-	21,2%	30,8%		
Sub-Total	111 484	-		111 484	111 484	72 800	23 601	34 326	23 601	34 326	-	-	21,2%	30,8%		
Total	269 730	-		269 730	269 402	124 111	53 423	41 635	53 423	41 635	-	-	23,8%	18,6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Approved payment schedule					Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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 correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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 National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	226	227	226	227	-	-	17,4%	17,4%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	29 418			29 418	29 418	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	31 718	-		31 718	31 718	1 300	226	227	226	227	-	-	0,7%	0,7%		
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	3 041			3 041	3 041	-		398	-	398	-	-	-	13,1%		
Sub-Total Vote	3 041	-		3 041	3 041	-	-	398	-	398	-	-	-	13,1%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 649			1 649	1 649	412	338	334	338	334	-	-	20,5%	20,3%		
Sub-Total Vote	1 649	-		1 649	1 649	412	338	334	338	334	-	-	20,5%	20,3%		
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)																
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	36 408	-		36 408	36 408	1 712	564	959	564	959	-	-	1,6%	2,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	36 408	-		36 408	36 408	1 712	564	959	564	959	-	-	1,6%	2,7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 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				-					-	-	-	-	-	-		

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