

1st Quarter Ended 30 September 2025

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

AGGREGATED INFORMATION FOR KWAZULU-NATAL

	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	119 000			119 000	119 000	119 000	28 639	24 254	28 639	24 254	-	-	24,1%	20,4%		
Infrastructure Skills Development Grant	31 500			31 500	31 500	19 500	5 389	13 400	5 389	13 400	-	-	17,1%	42,5%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	79 194			79 194	79 194	38 835	17 122	14 801	17 122	14 801	-	-	21,6%	18,7%		
Neighbourhood Development Partnership (Schedule 6B)	18 500			18 500	18 500	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	515 947	-		515 947	294 194	177 335	51 150	52 455	51 150	52 455	-	-	11,3%	11,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	338 502			338 502	338 502	203 785	106 301	71 167	106 301	71 167	-	-	31,4%	21,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant		13 500		13 500	13 500	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	76 432			76 432	76 432	28 519	2 312	841	2 312	841	-	-	3,0%	1,1%		
Sub-Total Vote	414 934	13 500		428 434	428 434	232 304	108 613	72 007	108 613	72 007	-	-	25,4%	16,8%		
Transport (Vote 40)																
Public Transport Network Grant	846 609			846 609	846 609	220 720	57 080	49 897	57 080	49 897	-	-	6,7%	5,9%		
Rural Road Assets Management Systems Grant	28 354			28 354	28 354	13 852	2 850	1 802	2 850	1 802	-	-	10,1%	6,4%		
Sub-Total Vote	874 963	-		874 963	874 963	234 572	59 930	51 699	59 930	51 699	-	-	6,8%	5,9%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	137 817			137 817	137 817	32 329	28 204	28 224	28 204	28 224	-	-	20,5%	20,5%		
Sub-Total Vote	137 817	-		137 817	137 817	32 329	28 204	28 224	28 204	28 224	-	-	20,5%	20,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	346 125			346 125	346 125	154 994	56 506	42 433	56 506	42 433	-	-	16,3%	12,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	466 144			466 144	423 822				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000			30 000	30 000	12 800		280	-	280	-	-	-	0,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	842 269	-		842 269	798 947	167 794	56 506	42 713	56 506	42 713	-	-	15,0%	11,4%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	722 834			722 834	722 834	289 700	126 266	119 635	126 266	119 635	-	-	17,5%	16,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	1 121 129			1 121 129	1 121 129	473 994	252 865	175 180	252 865	175 180	-	-	22,6%	15,6%		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331	-			-	-	-	-	-	-		
Sub-Total Vote	2 079 294	-		2 079 294	2 079 294	763 694	379 131	294 815	379 131	294 815	-	-	20,6%	16,0%		
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)	820 674			820 674	820 674	261 750	163 169	67 512	163 169	67 512	-	-	19,9%	8,2%		
Sub-Total Vote	820 674	-		820 674	820 674	261 750	163 169	67 512	163 169	67 512	-	-	19,9%	8,2%		
Sub-Total	5 685 898	13 500		5 699 398	5 434 323	1 869 778	846 703	609 425	846 703	609 425	-	-	17,2%	12,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 829 070			3 829 070	3 829 070	1 732 146	877 573	665 190	877 573	665 190	-	-	22,9%	17,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 829 070	-		3 829 070	3 829 070	1 732 146	877 573	665 190	877 573	665 190	-	-	22,9%	17,4%		
Sub-Total	3 829 070	-		3 829 070	3 829 070	1 732 146	877 573	665 190	877 573	665 190	-	-	22,9%	17,4%		
Total	9 514 968	13 500		9 528 468	9 263 393	3 601 924	1 724 276	1 274 616	1 724 276	1 274 616	-	-	19,7%	14,5%		

	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	
					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

KWAZULU-NATAL: ETHEKWINI (ETH)

WAZOZU-NATAL ETHERWINI (ETH)	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 Total Available 2025/26	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 National Department	Exp as % of Allocation 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	105	106	105	106	-	-	10,5%	10,6%		
Infrastructure Skills Development Grant	27 500			27 500	27 500	17 500	4 730	12 463	4 730	12 463	-	-	17,2%	45,3%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	253 253	-		253 253	31 500	18 500	4 835	12 569	4 835	12 569	-	-	1,9%	5,0%		
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	746 609			746 609	746 609	200 720	54 800	47 354	54 800	47 354	-	-	7,3%	6,3%		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	746 609	-		746 609	746 609	200 720	54 800	47 354	54 800	47 354	-	-	7,3%	6,3%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	-			-	-	-	-	-	-		
Sub-Total Vote	8 517	-		8 517	8 517	-	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	21 471			21 471	19 521	-			-	-	-	-	-	-		
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	28 471	-		28 471	26 521	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)	820 674			820 674	820 674	261 750	163 169	67 512	163 169	67 512	-	-	19,9%	8,2%		
Sub-Total Vote	820 674	-		820 674	820 674	261 750	163 169	67 512	163 169	67 512	-	-	19,9%	8,2%		
Sub-Total	1 857 524	-		1 857 524	1 633 821	483 970	222 804	127 435	222 804	127 435	-	-	12,2%	7,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 857 524	-		1 857 524	1 633 821	483 970	222 804	127 435	222 804	127 435	-	-	12,2%	7,0%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: UMDONI (KZN212)

	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	104	104	104	104	-	-	5,2%	5,2%			
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	2 000	-		2 000	2 000	2 000	104	104	104	104	-	-	5,2%	5,2%		
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)	1 385			1 385	1 385	346	346	301	346	301	-	-	25,0%	21,7%		
Sub-Total Vote	1 385	-		1 385	1 385	346	346	301	346	301	-	-	25,0%	21,7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 451			4 451	4 451	2 000			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 146			22 146	20 135	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	26 597	-		26 597	24 586	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	29 982	-		29 982	27 971	4 346	450	405	450	405	-	-	5,7%	5,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 328			37 328	37 328	23 198	12 120	11 986	12 120	11 986	-	-	32,5%	32,1%		
Municipal Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	37 328	-		37 328	37 328	23 198	12 120	11 986	12 120	11 986	-	-	32,5%	32,1%		
Sub-Total	37 328	-		37 328	37 328	23 198	12 120	11 986	12 120	11 986	-	-	32,5%	32,1%		
Total	67 310	-		67 310	65 299	27 544	12 570	12 391	12 570	12 391	-	-	27,8%	27,4%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: UMZUMBE (KZN213)

	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			-	-	-	-	-	-		
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	1 900	-		1 900	1 900	1 900	-	-	-	-	-	-	-	-		
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)	1 428			1 428	1 428	357	357	386	357	386	-	-	25,0%	27,0%		
Sub-Total Vote	1 428	-		1 428	1 428	357	357	386	357	386	-	-	25,0%	27,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 475			14 475	14 475	6 514	1 150		1 150	-	-	-	7,9%	-		
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	14 475	-		14 475	14 475	6 514	1 150	-	1 150	-	-	-	7,9%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	17 803	-		17 803	17 803	8 771	1 507	386	1 507	386	-	-	8,5%	2,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 576			41 576	41 576	22 747	7 549	6 304	7 549	6 304	-	-	18,2%	15,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	41 576	-		41 576	41 576	22 747	7 549	6 304	7 549	6 304	-	-	18,2%	15,2%		
Sub-Total	41 576	-		41 576	41 576	22 747	7 549	6 304	7 549	6 304	-	-	18,2%	15,2%		
Total	59 379	-		59 379	59 379	31 518	9 056	6 690	9 056	6 690	-	-	15,3%	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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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	1 900			1 900	1 900	1 900	505	505	505	505	-	-	26,6%	26,6%		
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	1 900	-		1 900	1 900	1 900	505	505	505	505	-	-	26,6%	26,6%		
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)	1 525			1 525	1 525	380	380	555	380	555	-	-	24,9%	36,4%		
Sub-Total Vote	1 525	-		1 525	1 525	380	380	555	380	555	-	-	24,9%	36,4%		
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)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-					-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-					-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 425	-		3 425	3 425	2 280	885	1 060	885	1 060	-	-	25,8%	30,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 078			41 078	41 078	12 323	4 483	4 688	4 483	4 688	-	-	10,9%	11,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-		
Sub-Total Vote	41 078	-		41 078	41 078	12 323	4 483	4 688	4 483	4 688	-	-	10,9%	11,4%		
Sub-Total	41 078	-		41 078	41 078	12 323	4 483	4 688	4 483	4 688	-	-	10,9%	11,4%		
Total	44 503	-		44 503	44 503	14 603	5 368	5 748	5 368	5 748	-	-	12,1%	12,9%		
	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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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	1 565	92	1 565	92	-	-	78,3%	4,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	14 900			14 900	14 900	5 000	5 137	2 911	5 137	2 911	-	-	34,5%	19,5%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 900	-		17 900	17 900	7 000	6 702	3 003	6 702	3 003	-	-	39,7%	17,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	89 404			89 404	89 404	40 109	40 109	25 810	40 109	25 810	-	-	44,9%	28,9%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	89 404	-		89 404	89 404	40 109	40 109	25 810	40 109	25 810	-	-	44,9%	28,9%		
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)	3 159			3 159	3 159	790	684	790	684	790	-	-	21,7%	25,0%		
Sub-Total Vote	3 159	-		3 159	3 159	790	684	790	684	790	-	-	21,7%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 227			57 227	52 031	-	-	-	-	-	-	-	-	-		
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	62 227	-		62 227	57 031	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	172 690	-		172 690	167 494	49 899	47 495	29 603	47 495	29 603	-	-	41,5%	25,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	172 690	-		172 690	167 494	49 899	47 495	29 603	47 495	29 603	-	-	41,5%	25,9%		
					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

KWAZULU-NATAL: UGU (DC21)

	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	174	174	174	174	-	-	8,7%	8,7%		
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	174	174	174	174	-	-	8,7%	8,7%		
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	3 122			3 122	3 122	-			-	-	-	-	-	-		
Sub-Total Vote	3 122	-		3 122	3 122	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	806	675	675	675	675	-	-	20,9%	21,0%		
Sub-Total Vote	3 222	-		3 222	3 222	806	675	675	675	675	-	-	20,9%	21,0%		
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 (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)	100 000			100 000	100 000	40 000	23 353	14 605	23 353	14 605	-	-	23,4%	14,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	40 000	23 353	14 605	23 353	14 605	-	-	23,4%	14,6%		
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	108 344	-		108 344	108 344	42 806	24 202	15 455	24 202	15 455	-	-	22,3%	14,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	287 626			287 626	287 626	172 000	126 174	96 836	126 174	96 836	-	-	43,9%	33,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	287 626	-		287 626	287 626	172 000	126 174	96 836	126 174	96 836	-	-	43,9%	33,7%		
Sub-Total	287 626	-		287 626	287 626	172 000	126 174	96 836	126 174	96 836	-	-	43,9%	33,7%		
Total	395 970	-		395 970	395 970	214 806	150 376	112 290	150 376	112 290	-	-	38,0%	28,4%		
	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

KWAZULU-NATAL: UMSHWATHI (KZN221)

	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	114	700	114	700	-	-	5,7%	35,0%		
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	114	700	114	700	-	-	5,7%	35,0%		
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)	1 794			1 794	1 794	449	449	1 702	449	1 702	-	-	25,0%	94,9%		
Sub-Total Vote	1 794	-		1 794	1 794	449	449	1 702	449	1 702	-	-	25,0%	94,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	7 052			7 052	7 052	3 173			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	9 302	-		9 302	9 098	3 173	-	-	-	-	-	-	-	-		
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	13 096	-		13 096	12 892	5 622	563	2 403	563	2 403	-	-	5,2%	22,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 431			46 431	46 431	26 000	13 223	13 125	13 223	13 125	-	-	28,5%	28,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	46 431	-		46 431	46 431	26 000	13 223	13 125	13 223	13 125	-	-	28,5%	28,3%		
Sub-Total	46 431	-		46 431	46 431	26 000	13 223	13 125	13 223	13 125	-	-	28,5%	28,3%		
Total	59 527	-		59 527	59 323	31 622	13 786	15 527	13 786	15 527	-	-	24,1%	27,1%		
	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

KWAZULU-NATAL: UMNGENI (KZN222)

	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	512	513	512	513	-	-	26,9%	27,0%		
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	1 900	-		1 900	1 900	1 900	512	513	512	513	-	-	26,9%	27,0%		
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)	1 584			1 584	1 584	396	220	396	220	396	-	-	13,9%	25,0%		
Sub-Total Vote	1 584	-		1 584	1 584	396	220	396	220	396	-	-	13,9%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	44 412			44 412	44 412	19 985	18 102	3 388	18 102	3 388	-	-	40,8%	7,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	698			698	634	-					-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-		
Sub-Total Vote	45 110	-		45 110	45 046	19 985	18 102	3 388	18 102	3 388	-	-	40,8%	7,6%		
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	48 594	-		48 594	48 530	22 281	18 834	4 296	18 834	4 296	-	-	39,3%	9,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	47 735			47 735	47 735	17 500	2 752	2 610	2 752	2 610	-	-	5,8%	5,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-		
Sub-Total Vote	47 735	-		47 735	47 735	17 500	2 752	2 610	2 752	2 610	-	-	5,8%	5,5%		
Sub-Total	47 735	-		47 735	47 735	17 500	2 752	2 610	2 752	2 610	-	-	5,8%	5,5%		
Total	96 329	-		96 329	96 265	39 781	21 586	6 906	21 586	6 906	-	-	22,6%	7,2%		
Transfers by Provincial Departments to Municipalities(Agency services)	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.

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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

KWAZULU-NATAL: MPOFANA (KZN223)

	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	3 000			3 000	3 000	3 000	122	1 155	122	1 155	-	-	4,1%	38,5%		
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	3 000	-		3 000	3 000	3 000	122	1 155	122	1 155	-	-	4,1%	38,5%		
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)	1 400			1 400	1 400	350	350	618	350	618	-	-	25,0%	44,1%		
Sub-Total Vote	1 400	-		1 400	1 400	350	350	618	350	618	-	-	25,0%	44,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 850			15 850	14 411	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 350			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 850	-		18 850	17 411	1 350	-	-	-	-	-	-	-	-		
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	23 250	-		23 250	21 811	4 700	472	1 773	472	1 773	-	-	6,4%	24,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 858			13 858	13 858	8 500	4 794	5 560	4 794	5 560	-	-	34,6%	40,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 858	-		13 858	13 858	8 500	4 794	5 560	4 794	5 560	-	-	34,6%	40,1%		
Sub-Total	13 858	-		13 858	13 858	8 500	4 794	5 560	4 794	5 560	-	-	34,6%	40,1%		
Total	37 108	-		37 108	35 669	13 200	5 266	7 333	5 266	7 333	-	-	24,8%	34,5%		
	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			
					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

KWAZULU-NATAL: IMPENDLE (KZN224)

	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	2 400			-						-	-		-	-		
Local Government Financial Management Grant				2 400	2 400	2 400	1 298	1 351	1 298	1 351	-	-	54,1%	56,3%		
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	2 400	-		2 400	2 400	2 400	1 298	1 351	1 298	1 351	-	-	54,1%	56,3%		
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	15 558			15 558	15 558	4 667		841	-	841	-	-	-	5,4%		
Sub-Total Vote	15 558	-		15 558	15 558	4 667	-	841	-	841	-	-	-	5,4%		
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)	1 643			1 643	1 643	410	410	721	410	721	-	-	25,0%	43,9%		
Sub-Total Vote	1 643	-		1 643	1 643	410	410	721	410	721	-	-	25,0%	43,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 092			3 092	3 092	1 391			-	-	-	-	-	-		
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	3 092	-		3 092	3 092	1 391	-	-	-	-	-	-	-	-		
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	22 693	-		22 693	22 693	8 868	1 708	2 913	1 708	2 913	-	-	7,5%	12,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 452			13 452	13 452	736	736	1 900	736	1 900	-	-	5,5%	14,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	13 452	-		13 452	13 452	736	736	1 900	736	1 900	-	-	5,5%	14,1%		
Sub-Total	13 452	-		13 452	13 452	736	736	1 900	736	1 900	-	-	5,5%	14,1%		
Total	36 145	-		36 145	36 145	9 604	2 444	4 813	2 444	4 813	-	-	6,8%	13,3%		
	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

KWAZULU-NATAL: MSUNDUZI (KZN225)

	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	224	305	224	305	-	-	11,2%	15,2%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	23 000	10 224	6 094	10 224	6 094	-	-	34,1%	20,3%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	34 500	-		34 500	34 500	25 000	10 448	6 399	10 448	6 399	-	-	32,7%	20,0%		
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	13 214			13 214	13 214	3 964			-	-	-	-	-	-		
Sub-Total Vote	13 214	-		13 214	13 214	3 964	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	100 000			100 000	100 000	20 000	2 280	2 544	2 280	2 544	-	-	2,3%	2,5%		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	20 000	2 280	2 544	2 280	2 544	-	-	2,3%	2,5%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	2 624	656	656	746	656	746	-	-	25,0%	28,4%		
Sub-Total Vote	2 624	-		2 624	2 624	656	656	746	656	746	-	-	25,0%	28,4%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 860			4 860	4 419	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 860	-		4 860	4 419	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	30 000	8 294	8 918	8 294	8 918	-	-	11,1%	11,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	75 000	-		75 000	75 000	30 000	8 294	8 918	8 294	8 918	-	-	11,1%	11,9%		
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	230 198	-		230 198	229 757	79 620	21 678	18 606	21 678	18 606	-	-	9,7%	8,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	242 657			242 657	242 657	60 000	47 726	48 540	47 726	48 540	-	-	19,7%	20,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	242 657	-		242 657	242 657	60 000	47 726	48 540	47 726	48 540	-	-	19,7%	20,0%		
Sub-Total	242 657	-		242 657	242 657	60 000	47 726	48 540	47 726	48 540	-	-	19,7%	20,0%		
Total	472 855	-		472 855	472 414	139 620	69 404	67 147	69 404	67 147	-	-	14,9%	14,4%		
	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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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	3 000			3 000	3 000	3 000	1 063	1 361	1 063	1 361	-	-	35,4%	45,4%		
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	3 000	-		3 000	3 000	3 000	1 063	1 361	1 063	1 361	-	-	35,4%	45,4%		
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)	2 204			2 204	2 204	550	550	2 204	550	2 204	-	-	25,0%	100,0%		
Sub-Total Vote	2 204	-		2 204	2 204	550	550	2 204	550	2 204	-	-	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	12 624			12 624	12 624	5 681	854	4 565	854	4 565	-	-	6,8%	36,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 350			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	15 624	-		15 624	15 624	7 031	854	4 565	854	4 565	-	-	5,5%	29,2%		
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	20 828	-		20 828	20 828	10 581	2 467	8 130	2 467	8 130	-	-	11,8%	39,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 934			18 934	18 934	10 000	3 745	4 183	3 745	4 183	-	-	19,8%	22,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	18 934	-		18 934	18 934	10 000	3 745	4 183	3 745	4 183	-	-	19,8%	22,1%		
Sub-Total	18 934	-		18 934	18 934	10 000	3 745	4 183	3 745	4 183	-	-	19,8%	22,1%		
Total	39 762	-		39 762	39 762	20 581	6 212	12 313	6 212	12 313	-	-	15,6%	31,0%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: RICHMOND (KZN227)

	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	1 849	1 078	1 849	1 078	-	-	92,5%	53,9%		
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	1 849	1 078	1 849	1 078	-	-	92,5%	53,9%		
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				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 054			2 054	2 054	514	445	277	445	277	-	-	21,7%	13,5%		
Sub-Total Vote	2 054	-		2 054	2 054	514	445	277	445	277	-	-	21,7%	13,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 743			5 743	5 222	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 743	-		5 743	5 222	-	-	-	-	-	-	-	-	-		
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	9 797	-		9 797	9 276	2 514	2 294	1 355	2 294	1 355	-	-	56,6%	33,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 915			21 915	21 915	11 000	7 558	6 341	7 558	6 341	-	-	34,5%	28,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	21 915	-		21 915	21 915	11 000	7 558	6 341	7 558	6 341	-	-	34,5%	28,9%		
Sub-Total	21 915	-		21 915	21 915	11 000	7 558	6 341	7 558	6 341	-	-	34,5%	28,9%		
Total	31 712	-		31 712	31 191	13 514	9 852	7 696	9 852	7 696	-	-	37,9%	29,6%		
					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

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	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	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	1 200			1 200	1 200	1 200	47	47	47	47	-	-	3,9%	3,9%		
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	1 200	-		1 200	1 200	1 200	47	47	47	47	-	-	3,9%	3,9%		
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				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 077	171	341	171	341	-	-	5,8%	11,5%		
Sub-Total Vote	2 967	-		2 967	2 967	2 077	171	341	171	341	-	-	5,8%	11,5%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 713			1 713	1 713	428	428	378	428	378	-	-	25,0%	22,1%		
Sub-Total Vote	1 713	-		1 713	1 713	428	428	378	428	378	-	-	25,0%	22,1%		
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)	110 000			110 000	110 000	62 594	39 591	30 589	39 591	30 589	-	-	36,0%	27,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	110 000	-		110 000	110 000	62 594	39 591	30 589	39 591	30 589	-	-	36,0%	27,8%		
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	115 880	-		115 880	115 880	66 299	40 237	31 356	40 237	31 356	-	-	34,7%	27,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	121 318			121 318	121 318	78 000	21 785	22 174	21 785	22 174	-	-	18,0%	18,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	121 318	-		121 318	121 318	78 000	21 785	22 174	21 785	22 174	-	-	18,0%	18,3%		
Sub-Total	121 318	-		121 318	121 318	78 000	21 785	22 174	21 785	22 174	-	-	18,0%	18,3%		
Total	237 198	-		237 198	237 198	144 299	62 022	53 530	62 022	53 530	-	-	26,1%	22,6%		
					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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	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	1 900			1 900	1 900	1 900	109	(1 625)	109	(1 625)	-	-	5,7%	(85,5%)		
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	1 900	-		1 900	1 900	1 900	109	(1 625)	109	(1 625)	-	-	5,7%	(85,5%)		
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	8 858			8 858	8 858	4 429	1 279		1 279		-	-	14,4%	-		
Sub-Total Vote	8 858	-		8 858	8 858	4 429	1 279	-	1 279	-	-	-	14,4%	-		
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)	2 333			2 333	2 333	583	528	(2 128)	528	(2 128)	-	-	22,6%	(91,2%)		
Sub-Total Vote	2 333	-		2 333	2 333	583	528	(2 128)	528	(2 128)	-	-	22,6%	(91,2%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	9 315			9 315	9 315	4 192	2 978	(3 402)	2 978	(3 402)	-	-	32,0%	(36,5%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 082			6 082	5 530	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 397	-		15 397	14 845	4 192	2 978	(3 402)	2 978	(3 402)	-	-	32,0%	(36,5%)		
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	28 488	-		28 488	27 936	11 104	4 894	(7 155)	4 894	(7 155)	-	-	21,8%	(31,9%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 320			34 320	34 320	21 338	7 272	(34 418)	7 272	(34 418)	-	-	21,2%	(100,3%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 320	-		34 320	34 320	21 338	7 272	(34 418)	7 272	(34 418)	-	-	21,2%	(100,3%)		
Sub-Total	34 320	-		34 320	34 320	21 338	7 272	(34 418)	7 272	(34 418)	-	-	21,2%	(100,3%)		
Total	62 808	-		62 808	62 256	32 442	12 166	(41 573)	12 166	(41 573)	-	-	21,4%	(73,3%)		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Exp as % of Allocation Provincial Department			
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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	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	3 500			-						-	-	-	-			
Local Government Financial Management Grant				3 500	3 500	3 500	791	2 058	791	2 058	-	-	22,6%	58,8%		
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	3 500	-		3 500	3 500	3 500	791	2 058	791	2 058	-	-	22,6%	58,8%		
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)	1 398			1 398	1 398	350	350	1 398	350	1 398	-	-	25,0%	100,0%		
Sub-Total Vote	1 398	-		1 398	1 398	350	350	1 398	350	1 398	-	-	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	18 918			18 918	17 201	-			-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-			
Sub-Total Vote	18 918	-		18 918	17 201	-	-	-	-	-	-	-	-			
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	23 816	-		23 816	22 099	3 850	1 141	3 456	1 141	3 456	-	-	23,3%	70,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 105			46 105	46 105	27 664	17 226	20 357	17 226	20 357	-	-	37,4%	44,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote	46 105	-		46 105	46 105	27 664	17 226	20 357	17 226	20 357	-	-	37,4%	44,2%		
Sub-Total	46 105	-		46 105	46 105	27 664	17 226	20 357	17 226	20 357	-	-	37,4%	44,2%		
Total	69 921	-		69 921	68 204	31 514	18 367	23 813	18 367	23 813	-	-	36,0%	46,7%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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	190	180	190	180	-	-	9,5%	9,0%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	2 000	659	937	659	937	-	-	16,5%	23,4%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	8 000	1 761	1 761	1 761	1 761	-	-	17,6%	17,6%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 000	-		17 000	17 000	12 000	2 610	2 878	2 610	2 878	-	-	16,3%	18,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	92 593			92 593	92 593	46 297	34 141	33 305	34 141	33 305	-	-	36,9%	36,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	92 593	-		92 593	92 593	46 297	34 141	33 305	34 141	33 305	-	-	36,9%	36,0%		
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)	2 657			2 657	2 657	664	664	1 153	664	1 153	-	-	25,0%	43,4%		
Sub-Total Vote	2 657	-		2 657	2 657	664	664	1 153	664	1 153	-	-	25,0%	43,4%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 687			3 687	3 352	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 687	-		3 687	3 352	-	-	-	-	-	-	-	-	-		
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	115 937	-		115 937	115 602	58 961	37 415	37 335	37 415	37 335	-	-	33,6%	33,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	115 937	-		115 937	115 602	58 961	37 415	37 335	37 415	37 335	-	-	33,6%	33,6%		
					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

KWAZULU-NATAL: UTHUKELA (DC23)

	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	1 021	1 013	1 021	1 013	-	-	51,1%	50,6%		
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	1 021	1 013	1 021	1 013	-	-	51,1%	50,6%		
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	2 918			2 918	2 918	2 043	197	302	197	302	-	-	6,8%	10,3%		
Sub-Total Vote	2 918	-		2 918	2 918	2 043	197	302	197	302	-	-	6,8%	10,3%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 093			2 093	2 093	523	415	412	415	412	-	-	19,8%	19,7%		
Sub-Total Vote	2 093	-		2 093	2 093	523	415	412	415	412	-	-	19,8%	19,7%		
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)	100 000			100 000	100 000	40 000	40 000		40 000		-		40,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-			
Sub-Total Vote	100 000	-		100 000	100 000	40 000	40 000	-	40 000	-	-		40,0%	-		
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	107 011	-		107 011	107 011	44 566	41 633	1 726	41 633	1 726	-	-	38,9%	1,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	219 159			219 159	219 159	8 507	3 151	1 548	3 151	1 548	-	-	1,4%	0,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-			
Sub-Total Vote	219 159	-		219 159	219 159	8 507	3 151	1 548	3 151	1 548	-	-	1,4%	0,7%		
Sub-Total	219 159	-		219 159	219 159	8 507	3 151	1 548	3 151	1 548	-	-	1,4%	0,7%		
Total	326 170	-		326 170	326 170	53 073	44 784	3 274	44 784	3 274	-	-	13,7%	1,0%		
	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

KWAZULU-NATAL: ENDUMENI (KZN241)

	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	239		239	-	-	-	12,0%	-		
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)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	48 000	-		48 000	48 000	2 000	239	-	239	-	-	-	12,0%	-		
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)	1 699			1 699	1 699	425	425		425	-	-	-	25,0%	-		
Sub-Total Vote	1 699	-		1 699	1 699	425	425	-	425	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	3 420	1 550			-	-	-	-	-	-		
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	7 420	-		7 420	7 420	3 350	-	-	-	-	-	-	-	-		
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	57 119	-		57 119	57 119	5 775	664	-	664	-	-	-	6,0%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 873			17 873	17 873	5 000	893	34	893	34	-	-	5,0%	0,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 873	-		17 873	17 873	5 000	893	34	893	34	-	-	5,0%	0,2%		
Sub-Total	17 873	-		17 873	17 873	5 000	893	34	893	34	-	-	5,0%	0,2%		
Total	74 992	-		74 992	74 992	10 775	1 557	34	1 557	34	-	-	5,4%	0,1%		
	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

KWAZULU-NATAL: NQUTHU (KZN242)

	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	48	103	48	103	-	-	2,5%	5,4%		
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	1 900	-		1 900	1 900	1 900	48	103	48	103	-	-	2,5%	5,4%		
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)	1 639			1 639	1 639	410	410	319	410	319	-	-	25,0%	19,5%		
Sub-Total Vote	1 639	-		1 639	1 639	410	410	319	410	319	-	-	25,0%	19,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	9 000			-	-	-	-	-	-		
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	20 000	-		20 000	20 000	9 000	-	-	-	-	-	-	-	-		
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	23 539	-		23 539	23 539	11 310	458	422	458	422	-	-	1,9%	1,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 961			37 961	37 961	22 000	6 248	5 809	6 248	5 809	-	-	16,5%	15,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	37 961	-		37 961	37 961	22 000	6 248	5 809	6 248	5 809	-	-	16,5%	15,3%		
Sub-Total	37 961	-		37 961	37 961	22 000	6 248	5 809	6 248	5 809	-	-	16,5%	15,3%		
Total	61 500	-		61 500	61 500	33 310	6 706	6 231	6 706	6 231	-	-	10,9%	10,1%		
	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

KWAZULU-NATAL: MSINGA (KZN244)

	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			1 900	1 900	1 900	151	151	151	151	-	-	7,9%	8,0%		
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	1 900	-		1 900	1 900	1 900	151	151	151	151	-	-	7,9%	8,0%		
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	6 015			6 015	6 015	3 008	466		466	-	-	-	7,7%	-		
Sub-Total Vote	6 015	-		6 015	6 015	3 008	466	-	466	-	-	-	7,7%	-		
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)	2 331			2 331	2 331	583	583	451	583	451	-	-	25,0%	19,3%		
Sub-Total Vote	2 331	-		2 331	2 331	583	583	451	583	451	-	-	25,0%	19,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	8 408			8 408	8 408	3 784	529	529	529	529	-	-	6,3%	6,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 238			9 238	8 399	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	17 646	-		17 646	16 807	3 784	529	529	529	529	-	-	6,3%	6,3%		
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	27 892	-		27 892	27 053	9 275	1 729	1 131	1 729	1 131	-	-	9,3%	6,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	58 784			58 784	58 784	34 000	17 377	14 769	17 377	14 769	-	-	29,6%	25,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	58 784	-		58 784	58 784	34 000	17 377	14 769	17 377	14 769	-	-	29,6%	25,1%		
Sub-Total	58 784	-		58 784	58 784	34 000	17 377	14 769	17 377	14 769	-	-	29,6%	25,1%		
Total	86 676	-		86 676	85 837	43 275	19 106	15 900	19 106	15 900	-	-	24,7%	20,5%		
	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.

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

KWAZULU-NATAL: UMVOTI (KZN245)

	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	2 500			-	2 500	2 500	99	69	99	69	-	-	-	-		
Local Government Financial Management Grant				2 500	-	-	-	-	-	-	-	-	4,0%	2,8%		
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	2 500	-		2 500	2 500	2 500	99	69	99	69	-	-	4,0%	2,8%		
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)	2 142			2 142	2 142	536	536	138	536	138	-	-	25,0%	6,4%		
Sub-Total Vote	2 142	-		2 142	2 142	536	536	138	536	138	-	-	25,0%	6,4%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	950			950	864	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	950	-		950	864	-	-	-	-	-	-	-	-	-		
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	5 592	-		5 592	5 506	3 036	635	207	635	207	-	-	13,7%	4,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 217			36 217	36 217	20 000	11 751	13 985	11 751	13 985	-	-	32,4%	38,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 217	-		36 217	36 217	20 000	11 751	13 985	11 751	13 985	-	-	32,4%	38,6%		
Sub-Total	36 217	-		36 217	36 217	20 000	11 751	13 985	11 751	13 985	-	-	32,4%	38,6%		
Total	41 809	-		41 809	41 723	23 036	12 386	14 192	12 386	14 192	-	-	30,3%	34,7%		
	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			
					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.

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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

KWAZULU-NATAL: UMZINYATHI (DC24)

	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	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000		141	-	141	-	-	-	4,7%		
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	3 000	-		3 000	3 000	3 000	-	141	-	141	-	-	-	4,7%		
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	2 673			2 673	2 673	-			-	-	-	-	-	-		
Sub-Total Vote	2 673	-		2 673	2 673	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 687			5 687	5 687	1 422	745	796	745	796	-	-	13,1%	14,0%		
Sub-Total Vote	5 687			5 687	5 687	1 422	745	796	745	796	-	-	13,1%	14,0%		
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 (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)	91 000			91 000	91 000	36 400	6 970	1 311	6 970	1 311	-	-	7,7%	1,4%		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	91 000	-		91 000	91 000	36 400	6 970	1 311	6 970	1 311	-	-	7,7%	1,4%		
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	102 360	-		102 360	102 360	40 822	7 715	2 247	7 715	2 247	-	-	7,5%	2,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	224 123			224 123	224 123	44 673	36 380	30 720	36 380	30 720	-	-	16,2%	13,7%		
Municipal Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	224 123	-		224 123	224 123	44 673	36 380	30 720	36 380	30 720	-	-	16,2%	13,7%		
Sub-Total	224 123	-		224 123	224 123	44 673	36 380	30 720	36 380	30 720	-	-	16,2%	13,7%		
Total	326 483	-		326 483	326 483	85 495	44 095	32 968	44 095	32 968	-	-	13,5%	10,1%		
	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

KWAZULU-NATAL: NEWCASTLE (KZN252)

	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			-		1 900	1 900	206	-	206	-	-	-	-		
Local Government Financial Management Grant				-		-	-		-	-	-	-	-	10,8%		
Infrastructure Skills Development Grant				-		-	-		-	-	-	-	-	-		
Integrated City Development Grant				-		-	-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-		-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 194			22 194	22 194	2 835	4 035	4 035	-	4 035	-	-	-	18,2%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 094	-		25 094	25 094	4 735	-	4 240	-	4 240	-	-	-	17,6%		
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	6 891			6 891	6 891	3 446			-	-	-	-	-	-		
Sub-Total Vote	6 891	-		6 891	6 891	3 446	-	-	-	-	-	-	-	-		
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)	2 791			2 791	2 791	698	493	334	493	334	-	-	17,7%	12,0%		
Sub-Total Vote	2 791	-		2 791	2 791	698	493	334	493	334	-	-	17,7%	12,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	41 300	18 585	4 345		4 345	-	-	-	10,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 900			1 900	1 728	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	43 200	-		43 200	43 028	18 585	4 345	-	4 345	-	-	-	10,5%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	35 000	23 136	11 807	23 136	11 807	-	-	30,8%	15,7%		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	75 000	-		75 000	75 000	35 000	23 136	11 807	23 136	11 807	-	-	30,8%	15,7%		
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)				-		-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total	152 976	-		152 976	152 804	62 464	27 974	16 382	27 974	16 382	-	-	18,6%	10,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	137 899			137 899	137 899	41 000	24 629	20 548	24 629	20 548	-	-	17,9%	14,9%		
Municipal Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	137 899	-		137 899	137 899	41 000	24 629	20 548	24 629	20 548	-	-	17,9%	14,9%		
Sub-Total	137 899	-		137 899	137 899	41 000	24 629	20 548	24 629	20 548	-	-	17,9%	14,9%		
Total	290 875	-		290 875	290 703	103 464	52 603	36 929	52 603	36 929	-	-	18,3%	12,8%		
	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

KWAZULU-NATAL: EMADLANGENI (KZN253)

	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	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	676	658	676	658	-	-	22,5%	21,9%		
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	3 000	-		3 000	3 000	3 000	676	658	676	658	-	-	22,5%	21,9%		
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	6 181			6 181	6 181	3 091	567		567		-	-	9,2%	-		
Sub-Total Vote	6 181	-		6 181	6 181	3 091	567	-	567	-	-	-	9,2%	-		
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)	1 341			1 341	1 341	335	335		335	-	-	-	25,0%	-		
Sub-Total Vote	1 341			1 341	1 341	335	335	-	335	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284	8 284	3 728	1 854	1 854	1 854	1 854	-	-	22,4%	22,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 633			16 633	15 123	-			-	-	-	-	-	-		
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	28 917	-		28 917	27 407	5 528	1 854	1 854	1 854	1 854	-	-	15,1%	15,1%		
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	39 439	-		39 439	37 929	11 954	3 432	2 511	3 432	2 511	-	-	15,0%	11,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 464			10 464	10 464	6 000	5 111	4 664	5 111	4 664	-	-	48,8%	44,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 464	-		10 464	10 464	6 000	5 111	4 664	5 111	4 664	-	-	48,8%	44,6%		
Sub-Total	10 464	-		10 464	10 464	6 000	5 111	4 664	5 111	4 664	-	-	48,8%	44,6%		
Total	49 903	-		49 903	48 393	17 954	8 543	7 176	8 543	7 176	-	-	25,7%	21,6%		
	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			
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

KWAZULU-NATAL: DANNHAUSER (KZN254)

	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	129	128	129	128	-	-	6,5%	6,4%			
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	129	128	129	128	-	-	6,5%	6,4%		
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)	1 569			1 569	1 569	392	392	329	392	329	-	-	25,0%	20,9%		
Sub-Total Vote	1 569	-		1 569	1 569	392	392	329	392	329	-	-	25,0%	20,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 250			2 250	2 046	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 250	-		2 250	2 046	-	-	-	-	-	-	-	-	-		
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	5 819	-		5 819	5 615	2 392	521	457	521	457	-	-	14,6%	12,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 095			26 095	26 095	7 800	5 177	5 250	5 177	5 250	-	-	19,8%	20,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	26 095	-		26 095	26 095	7 800	5 177	5 250	5 177	5 250	-	-	19,8%	20,1%		
Sub-Total	26 095	-		26 095	26 095	7 800	5 177	5 250	5 177	5 250	-	-	19,8%	20,1%		
Total	31 914	-		31 914	31 710	10 192	5 698	5 707	5 698	5 707	-	-	19,2%	19,2%		
	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			
					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

KWAZULU-NATAL: AMAJUBA (DC25)

	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	3 800			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 800	3 800	3 800	1 375	1 204	1 375	1 204	-	-	36,2%	31,7%		
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	3 800	-		3 800	3 800	3 800	1 375	1 204	1 375	1 204	-	-	36,2%	31,7%		
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	10 011			10 011	10 011	3 003			-	-	-	-	-	-		
Sub-Total Vote	10 011	-		10 011	10 011	3 003	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	1 811	282	282	282	282	-	-	10,9%	10,9%		
Sub-Total Vote	2 587	-		2 587	2 587	1 811	282	282	282	282	-	-	10,9%	10,9%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	518	444	219	444	219	-	-	21,4%	10,6%		
Sub-Total Vote	2 070	-		2 070	2 070	518	444	219	444	219	-	-	21,4%	10,6%		
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)	100 000			100 000	100 000	40 000	20 010	18 073	20 010	18 073	-	-	20,0%	18,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	40 000	20 010	18 073	20 010	18 073	-	-	20,0%	18,1%		
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	118 468	-		118 468	118 468	49 132	22 111	19 778	22 111	19 778	-	-	18,7%	16,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	48 287			48 287	48 287	24 386	5 715	4 041	5 715	4 041	-	-	11,8%	8,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	48 287	-		48 287	48 287	24 386	5 715	4 041	5 715	4 041	-	-	11,8%	8,4%		
Sub-Total	48 287	-		48 287	48 287	24 386	5 715	4 041	5 715	4 041	-	-	11,8%	8,4%		
Total	166 755	-		166 755	166 755	73 518	27 826	23 819	27 826	23 819	-	-	16,7%	14,3%		
	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			
					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

KWAZULU-NATAL: EDUMBE (KZN261)

	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	3 000			3 000	3 000	3 000	1 991	2 025	1 991	2 025	-	-	66,4%	67,5%		
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	3 000	-		3 000	3 000	3 000	1 991	2 025	1 991	2 025	-	-	66,4%	67,5%		
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)	1 487			1 487	1 487	372	190	(2 295)	190	(2 295)	-	-	12,8%	(154,4%)		
Sub-Total Vote	1 487	-		1 487	1 487	372	190	(2 295)	190	(2 295)	-	-	12,8%	(154,4%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 206			1 206	1 096	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 206	-		1 206	1 096	-	-	-	-	-	-	-	-	-		
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	5 693	-		5 693	5 583	3 372	2 181	(270)	2 181	(270)	-	-	48,6%	(6,0%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 420			21 420	21 420	14 000	4 038	5 279	4 038	5 279	-	-	18,9%	24,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	21 420	-		21 420	21 420	14 000	4 038	5 279	4 038	5 279	-	-	18,9%	24,6%		
Sub-Total	21 420	-		21 420	21 420	14 000	4 038	5 279	4 038	5 279	-	-	18,9%	24,6%		
Total	27 113	-		27 113	27 003	17 372	6 219	5 009	6 219	5 009	-	-	24,0%	19,3%		
	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.

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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

KWAZULU-NATAL: UPHONGOLO (KZN262)

	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	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	1 926	1 926	1 926	1 926			64,2%	64,2%		
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	3 000	-		3 000	3 000	3 000	1 926	1 926	1 926	1 926	-	-	64,2%	64,2%		
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)	2 170			2 170	2 170	543	543	730	543	730	-	-	25,0%	33,6%		
Sub-Total Vote	2 170	-		2 170	2 170	543	543	730	543	730	-	-	25,0%	33,6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	11 400			11 400	11 400	5 130		1 933		1 933	-	-		17,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 951			4 951	4 502	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-	-	-	-		
Sub-Total Vote	16 351	-		16 351	15 902	5 130	-	1 933	-	1 933	-	-	-	17,0%		
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	21 521	-		21 521	21 072	8 673	2 469	4 589	2 469	4 589	-	-	14,9%	27,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 328			34 328	34 328	16 000	11 241	9 227	11 241	9 227	-	-	32,7%	26,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-		
Sub-Total Vote	34 328	-		34 328	34 328	16 000	11 241	9 227	11 241	9 227	-	-	32,7%	26,9%		
Sub-Total	34 328	-		34 328	34 328	16 000	11 241	9 227	11 241	9 227	-	-	32,7%	26,9%		
Total	55 849	-		55 849	55 400	24 673	13 710	13 816	13 710	13 816	-	-	26,9%	27,1%		
	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.

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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

KWAZULU-NATAL: ABAQULUSI (KZN263)

	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	3 000			-						-	-		-			
Local Government Financial Management Grant				3 000	3 000	3 000	562	515	562	515	-	-	18,7%	17,2%		
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	3 000	-		3 000	3 000	3 000	562	515	562	515	-	-	18,7%	17,2%		
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)	2 742			2 742	2 742	686	686	1 904	686	1 904	-	-	25,0%	69,4%		
Sub-Total Vote	2 742	-		2 742	2 742	686	686	1 904	686	1 904	-	-	25,0%	69,4%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	62 273			62 273	62 273	28 023	3 318	20 397	3 318	20 397	-	-	5,3%	32,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 251			29 251	26 595	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	91 524	-		91 524	88 868	28 023	3 318	20 397	3 318	20 397	-	-	5,3%	32,8%		
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	97 266	-		97 266	94 610	31 709	4 566	22 815	4 566	22 815	-	-	6,7%	33,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 464			45 464	45 464	26 000	9 184	9 438	9 184	9 438	-	-	20,2%	20,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	45 464	-		45 464	45 464	26 000	9 184	9 438	9 184	9 438	-	-	20,2%	20,8%		
Sub-Total	45 464	-		45 464	45 464	26 000	9 184	9 438	9 184	9 438	-	-	20,2%	20,8%		
Total	142 730	-		142 730	140 074	57 709	13 750	32 254	13 750	32 254	-	-	12,1%	28,4%		
	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

KWAZULU-NATAL: NONGOMA (KZN265)

	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	174	(1 826)	174	(1 826)	-	-	8,7%	(91,3%)		
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	2 000	-		2 000	2 000	2 000	174	(1 826)	174	(1 826)	-	-	8,7%	(91,3%)		
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)	1 779			1 779	1 779	445	445	(3 831)	445	(3 831)	-	-	25,0%	(215,3%)		
Sub-Total Vote	1 779	-		1 779	1 779	445	445	(3 831)	445	(3 831)	-	-	25,0%	(215,3%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 963			3 963	3 603	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 963	-		3 963	3 603	-	-	-	-	-	-	-	-	-		
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	7 742	-		7 742	7 382	2 445	619	(5 657)	619	(5 657)	-	-	16,4%	(149,7%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 805			38 805	38 805	19 000	9 819	(27 562)	9 819	(27 562)	-	-	25,3%	(71,0%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	38 805	-		38 805	38 805	19 000	9 819	(27 562)	9 819	(27 562)	-	-	25,3%	(71,0%)		
Sub-Total	38 805	-		38 805	38 805	19 000	9 819	(27 562)	9 819	(27 562)	-	-	25,3%	(71,0%)		
Total	46 547	-		46 547	46 187	21 445	10 438	(33 219)	10 438	(33 219)	-	-	24,5%	(78,0%)		
	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

KWAZULU-NATAL: ULUNDI (KZN266)

	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	176	176	176	176	-	-	8,8%	8,8%		
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	176	176	176	176	-	-	8,8%	8,8%		
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)	3 029			3 029	3 029	757	757	2 097	757	2 097	-	-	25,0%	69,2%		
Sub-Total Vote	3 029	-		3 029	3 029	757	757	2 097	757	2 097	-	-	25,0%	69,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 550			1 550	1 409	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 409	-	-	-	-	-	-	-	-	-		
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	6 579	-		6 579	6 438	2 757	933	2 273	933	2 273	-	-	18,6%	45,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 593			37 593	37 593	25 000	15 692	16 516	15 692	16 516	-	-	41,7%	43,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	37 593	-		37 593	37 593	25 000	15 692	16 516	15 692	16 516	-	-	41,7%	43,9%		
Sub-Total	37 593	-		37 593	37 593	25 000	15 692	16 516	15 692	16 516	-	-	41,7%	43,9%		
Total	44 172	-		44 172	44 031	27 757	16 625	18 789	16 625	18 789	-	-	39,0%	44,1%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: ZULULAND (DC26)

	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	1 300			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 300	1 300	1 300	105	368	105	368	-	-	8,1%	28,3%		
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	1 300	-		1 300	1 300	1 300	105	368	105	368	-	-	8,1%	28,3%		
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	2 772			2 772	2 772	-			-	-	-	-	-	-		
Sub-Total Vote	2 772	-		2 772	2 772	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 406			6 406	6 406	1 602	1 602	1 602	1 602	1 602	-	-	25,0%	25,0%		
Sub-Total Vote	6 406	-		6 406	6 406	1 602	1 602	1 602	1 602	1 602	-	-	25,0%	25,0%		
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 (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	544 478			544 478	544 478	217 700	79 230	72 600	79 230	72 600	-	-	14,6%	13,3%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	16 416	14 608	16 416	14 608	-	-	16,4%	14,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	644 478	-		644 478	644 478	257 700	95 646	87 208	95 646	87 208	-	-	14,8%	13,5%		
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	654 956	-		654 956	654 956	260 602	97 353	89 178	97 353	89 178	-	-	14,9%	13,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	268 969			268 969	268 969	179 000	105 656	55 641	105 656	55 641	-	-	39,3%	20,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	268 969	-		268 969	268 969	179 000	105 656	55 641	105 656	55 641	-	-	39,3%	20,7%		
Sub-Total	268 969	-		268 969	268 969	179 000	105 656	55 641	105 656	55 641	-	-	39,3%	20,7%		
Total	923 925	-		923 925	923 925	439 602	203 009	144 819	203 009	144 819	-	-	22,0%	15,7%		
					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.

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	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	1 900			1 900	1 900	1 900	1 226	1 225	1 226	1 225	-	-	64,5%	64,5%		
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	1 900	-		1 900	1 900	1 900	1 226	1 225	1 226	1 225	-	-	64,5%	64,5%		
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)	2 336			2 336	2 336	584	189	190	189	190	-	-	8,1%	8,2%		
Sub-Total Vote	2 336	-		2 336	2 336	584	189	190	189	190	-	-	8,1%	8,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 250			14 250	14 250	6 413	1 261	1 261	1 261	1 261	-	-	8,8%	8,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 291			68 291	62 091	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	82 541	-		82 541	76 341	6 413	1 261	1 261	1 261	1 261	-	-	8,8%	8,9%		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	86 777	-		86 777	80 577	8 897	2 676	2 677	2 676	2 677	-	-	14,5%	14,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 633			45 633	45 633	23 000	5 012	5 126	5 012	5 126	-	-	11,0%	11,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	45 633	-		45 633	45 633	23 000	5 012	5 126	5 012	5 126	-	-	11,0%	11,2%		
Sub-Total	45 633	-		45 633	45 633	23 000	5 012	5 126	5 012	5 126	-	-	11,0%	11,2%		
Total	132 410	-		132 410	126 210	31 897	7 688	7 803	7 688	7 803	-	-	12,0%	12,2%		
	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.

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

KWAZULU-NATAL: JOZINI (KZN272)

	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	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	135	220	135	220	-	-	4,5%	7,3%		
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	3 000	-		3 000	3 000	3 000	135	220	135	220	-	-	4,5%	7,3%		
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	9 704			9 704	9 704	2 911			-	-	-	-	-	-		
Sub-Total Vote	9 704	-		9 704	9 704	2 911	-	-	-	-	-	-	-	-		
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)	3 839			3 839	3 839	960	330		330	-	-	-	8,6%	-		
Sub-Total Vote	3 839	-		3 839	3 839	960	330	-	330	-	-	-	8,6%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 275			4 275	3 275	1 150	1 150		1 150	-	-	-	26,9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	62 117			62 117	56 477	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	66 392	-		66 392	59 752	1 150	1 150	-	1 150	-	-	-	26,9%	-		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	82 935	-		82 935	76 295	8 021	1 615	220	1 615	220	-	-	7,8%	1,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 757			45 757	45 757	6 574	6 573	5 499	6 573	5 499	-	-	14,4%	12,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	45 757	-		45 757	45 757	6 574	6 573	5 499	6 573	5 499	-	-	14,4%	12,0%		
Sub-Total	45 757	-		45 757	45 757	6 574	6 573	5 499	6 573	5 499	-	-	14,4%	12,0%		
Total	128 692	-		128 692	122 052	14 595	8 188	5 720	8 188	5 720	-	-	12,3%	8,6%		
	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			
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

KWAZULU-NATAL: MTUBATUBA (KZN275)

	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	135	135	135	135	-	-	6,8%	6,7%		
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	135	135	135	135	-	-	6,8%	6,7%		
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)	2 059			2 059	2 059	515	515	889	515	889	-	-	25,0%	43,2%		
Sub-Total Vote	2 059	-		2 059	2 059	515	515	889	515	889	-	-	25,0%	43,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850	2 850	1 283			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	744			744	677	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 594	-		3 594	3 527	1 283	-	-	-	-	-	-	-	-		
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	7 653	-		7 653	7 586	3 798	650	1 024	650	1 024	-	-	9,4%	14,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 656			38 656	38 656	23 000	6 643	7 532	6 643	7 532	-	-	17,2%	19,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	38 656	-		38 656	38 656	23 000	6 643	7 532	6 643	7 532	-	-	17,2%	19,5%		
Sub-Total	38 656	-		38 656	38 656	23 000	6 643	7 532	6 643	7 532	-	-	17,2%	19,5%		
Total	46 309	-		46 309	46 242	26 798	7 293	8 556	7 293	8 556	-	-	16,0%	18,8%		
	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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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	2 700			-					-	-	-	-	-	-		
Local Government Financial Management Grant				2 700	2 700	2 700	567	611	567	611	-	-	21,0%	22,6%		
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	2 700	-		2 700	2 700	2 700	567	611	567	611	-	-	21,0%	22,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		13 500		13 500	13 500	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	13 500		13 500	13 500	-	-	-	-	-	-	-	-	-		
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)	2 042			2 042	2 042	511	511	1 169	511	1 169	-	-	25,0%	57,3%		
Sub-Total Vote	2 042	-		2 042	2 042	511	511	1 169	511	1 169	-	-	25,0%	57,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 074			7 074	6 432	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 074	-		7 074	6 432	-	-	-	-	-	-	-	-	-		
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	11 816	13 500		25 316	24 674	3 211	1 078	1 780	1 078	1 780	-	-	5,9%	9,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 581			25 581	25 581	13 000	10 736	12 963	10 736	12 963	-	-	42,0%	50,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 581	-		25 581	25 581	13 000	10 736	12 963	10 736	12 963	-	-	42,0%	50,7%		
Sub-Total	25 581	-		25 581	25 581	13 000	10 736	12 963	10 736	12 963	-	-	42,0%	50,7%		
Total	37 397	13 500		50 897	50 255	16 211	11 814	14 744	11 814	14 744	-	-	27,0%	33,6%		
	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

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	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	3 500			3 500	3 500	3 500			-	-	-	-	-	-		
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	3 500	-		3 500	3 500	3 500	-	-	-	-	-	-	-	-		
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	3 077			3 077	3 077	2 154	683		683	-	-	-	22.2%	-		
Sub-Total Vote	3 077	-		3 077	3 077	2 154	683	-	683	-	-	-	22.2%	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 921			3 921	3 921	980	82		82	-	-	-	2.1%	-		
Sub-Total Vote	3 921	-		3 921	3 921	980	82	-	82	-	-	-	2.1%	-		
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)	235 331			235 331	235 331	-	-		-	-	-	-	-	-		
Sub-Total Vote	235 331	-		235 331	235 331	-	-	-	-	-	-	-	-	-		
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	245 829	-		245 829	245 829	6 634	765	-	765	-	-	-	7.3%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	255 662			255 662	255 662	131 000	32 153		32 153	-	-	-	12.6%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	255 662	-		255 662	255 662	131 000	32 153	-	32 153	-	-	-	12.6%	-		
Sub-Total	255 662	-		255 662	255 662	131 000	32 153	-	32 153	-	-	-	12.6%	-		
Total	501 491	-	-	501 491	501 491	137 634	32 918	-	32 918	-	-	-	12.4%	-		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: MFOLOZI (KZN281)

	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	1 900			1 900	1 900	1 900	427	895	427	895	-	-	22,5%	47,1%		
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	1 900	-		1 900	1 900	1 900	427	895	427	895	-	-	22,5%	47,1%		
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)	2 376			2 376	2 376	594	549	1 410	549	1 410	-	-	23,1%	59,4%		
Sub-Total Vote	2 376	-		2 376	2 376	594	549	1 410	549	1 410	-	-	23,1%	59,4%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 235			14 235	12 942	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 235	-		14 235	12 942	-	-	-	-	-	-	-	-	-		
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	18 511	-		18 511	17 218	2 494	976	2 305	976	2 305	-	-	22,8%	53,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 703			31 703	31 703	15 200	4 420	4 421	4 420	4 421	-	-	13,9%	13,9%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 703	-		31 703	31 703	15 200	4 420	4 421	4 420	4 421	-	-	13,9%	13,9%		
Sub-Total	31 703	-		31 703	31 703	15 200	4 420	4 421	4 420	4 421	-	-	13,9%	13,9%		
Total	50 214	-		50 214	48 921	17 694	5 396	6 726	5 396	6 726	-	-	15,0%	18,7%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: UMHATHUZE (KZN282)

	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	2 500			2 500	2 500	2 500	636	635	636	635	-	-	25,4%	25,4%		
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	2 500	-		2 500	2 500	2 500	636	635	636	635	-	-	25,4%	25,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	156 505			156 505	156 505	117 379	32 051	12 052	32 051	12 052	-	-	20,5%	7,7%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	156 505	-		156 505	156 505	117 379	32 051	12 052	32 051	12 052	-	-	20,5%	7,7%		
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)	3 707			3 707	3 707	927	553	553	553	553	-	-	14,9%	14,9%		
Sub-Total Vote	3 707	-		3 707	3 707	927	553	553	553	553	-	-	14,9%	14,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	8 550			8 550	8 550	3 848			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	24 027			24 027	21 845	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	32 577	-		32 577	30 395	3 848	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 129			70 129	70 129	30 000	13 832	13 832	13 832	13 832	-	-	19,7%	19,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	70 129	-		70 129	70 129	30 000	13 832	13 832	13 832	13 832	-	-	19,7%	19,7%		
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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Sub-Total	265 418	-		265 418	263 236	154 654	47 072	27 072	47 072	27 072	-	-	19,5%	11,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Sub-Total	-	-		-			-	-	-	-	-	-	-	-		
Total	265 418	-		265 418	263 236	154 654	47 072	27 072	47 072	27 072	-	-	19,5%	11,2%		
					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

KWAZULU-NATAL: UMLALAZI (KZN284)

	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	1 900			1 900	1 900	1 900	1 309	1 572	1 309	1 572	-	-	68,9%	82,9%		
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	1 900	-		1 900	1 900	1 900	1 309	1 572	1 309	1 572	-	-	68,9%	82,7%		
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)	2 794			2 794	2 794	699	699	779	699	779	-	-	25,0%	27,9%		
Sub-Total Vote	2 794	-		2 794	2 794	699	699	779	699	779	-	-	25,0%	27,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 710			1 710	1 710	770	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 789			11 789	10 719	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 499	-		13 499	12 429	770	-	-	-	-	-	-	-	-		
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	18 193	-		18 193	17 123	3 369	2 008	2 351	2 008	2 351	-	-	31,4%	36,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 518			49 518	49 518	21 000	17 685	18 948	17 685	18 948	-	-	35,7%	38,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 518	-		49 518	49 518	21 000	17 685	18 948	17 685	18 948	-	-	35,7%	38,3%		
Sub-Total	49 518	-		49 518	49 518	21 000	17 685	18 948	17 685	18 948	-	-	35,7%	38,3%		
Total	67 711	-		67 711	66 641	24 369	19 693	21 300	19 693	21 300	-	-	35,2%	38,1%		
	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

KWAZULU-NATAL: MTHONJANENI (KZN285)

	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	2 800			2 800	2 800	2 800	101	102	101	102	-	-	3,6%	3,6%		
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	101	102	101	102	-	-	3,6%	3,6%		
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)	1 871			1 871	1 871	468	468	829	468	829	-	-	25,0%	44,3%		
Sub-Total Vote	1 871	-		1 871	1 871	468	468	829	468	829	-	-	25,0%	44,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	5 977			5 977	5 977	2 690	2 690	1 254	2 690	1 254	-	-	45,0%	21,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659			7 659	6 964	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	13 636	-		13 636	12 941	2 690	2 690	1 254	2 690	1 254	-	-	45,0%	21,0%		
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	18 307	-		18 307	17 612	5 958	3 259	2 184	3 259	2 184	-	-	30,6%	20,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 902			28 902	28 902	16 000	4 957	4 957	4 957	4 957	-	-	17,2%	17,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	28 902	-		28 902	28 902	16 000	4 957	4 957	4 957	4 957	-	-	17,2%	17,2%		
Sub-Total	28 902	-		28 902	28 902	16 000	4 957	4 957	4 957	4 957	-	-	17,2%	17,2%		
Total	47 209	-		47 209	46 514	21 958	8 216	7 141	8 216	7 141	-	-	20,8%	18,1%		
	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

KWAZULU-NATAL: NKANDLA (KZN286)

	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	2 600			-			839	969	-	-	-	-	-	-		
Local Government Financial Management Grant				2 600	2 600	2 600			839	969			32,3%	37,3%		
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	2 600	-		2 600	2 600	2 600	839	969	839	969	-	-	32,3%	37,3%		
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)	2 566			2 566	2 566	642	642	642	642	642	-	-	25,0%	25,0%		
Sub-Total Vote	2 566	-		2 566	2 566	642	642	642	642	642	-	-	25,0%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	12 850			12 850	12 850	5 783	2 346		2 346	-	-	-	18,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 500		280	-	280	-	-	-	7,0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	16 850	-		16 850	16 850	7 283	2 346	280	2 346	280	-	-	13,9%	1,7%		
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	22 016	-		22 016	22 016	10 525	3 827	1 891	3 827	1 891	-	-	17,4%	8,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 437			27 437	27 437	15 000	11 057	9 058	11 057	9 058	-	-	40,3%	33,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	27 437	-		27 437	27 437	15 000	11 057	9 058	11 057	9 058	-	-	40,3%	33,0%		
Sub-Total	27 437	-		27 437	27 437	15 000	11 057	9 058	11 057	9 058	-	-	40,3%	33,0%		
Total	49 453	-		49 453	49 453	25 525	14 884	10 950	14 884	10 950	-	-	30,1%	22,1%		
	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.

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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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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	1 300			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 300	1 300	1 300	203	203	203	203	-	-	15,6%	15,6%		
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	1 300	-		1 300	1 300	1 300	203	203	203	203	-	-	15,6%	15,6%		
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	2 965			2 965	2 965	2 076	307	307	307	307	-	-	10,4%	10,4%		
Sub-Total Vote	2 965	-		2 965	2 965	2 076	307	307	307	307	-	-	10,4%	10,4%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 207			5 207	5 207	1 302	1 302	1 302	1 302	1 302	-	-	25,0%	25,0%		
Sub-Total Vote	5 207	-		5 207	5 207	1 302	1 302	1 302	1 302	1 302	-	-	25,0%	25,0%		
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 (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	178 356			178 356	178 356	72 000	47 036	47 036	47 036	47 036	-	-	26,4%	26,4%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	19 575	19 576	19 575	19 576	-	-	19,6%	19,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	278 356	-		278 356	278 356	112 000	66 611	66 611	66 611	66 611	-	-	23,9%	23,9%		
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	287 828	-		287 828	287 828	116 678	68 423	68 423	68 423	68 423	-	-	23,8%	23,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	203 593			203 593	203 593	120 000	61 536	69 246	61 536	69 246	-	-	30,2%	34,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	203 593	-		203 593	203 593	120 000	61 536	69 246	61 536	69 246	-	-	30,2%	34,0%		
Sub-Total	203 593	-		203 593	203 593	120 000	61 536	69 246	61 536	69 246	-	-	30,2%	34,0%		
Total	491 421	-		491 421	491 421	236 678	129 959	137 669	129 959	137 669	-	-	26,4%	28,0%		
	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

KWAZULU-NATAL: MANDENI (KZN291)

	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			1 900	1 900	1 900	895	1 023	895	1 023	-	-	47,1%	53,9%		
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	1 900	-		1 900	1 900	1 900	895	1 023	895	1 023	-	-	47,1%	53,9%		
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				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	429	429	681	429	681	-	-	25,0%	39,8%		
Sub-Total Vote	1 714	-		1 714	1 714	429	429	681	429	681	-	-	25,0%	39,8%		
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)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 614	-		3 614	3 614	2 329	1 324	1 705	1 324	1 705	-	-	36,6%	47,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	48 228			48 228	48 228	28 000	9 831	23 356	9 831	23 356	-	-	20,4%	48,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 228	-		48 228	48 228	28 000	9 831	23 356	9 831	23 356	-	-	20,4%	48,4%		
Sub-Total	48 228	-		48 228	48 228	28 000	9 831	23 356	9 831	23 356	-	-	20,4%	48,4%		
Total	51 842	-		51 842	51 842	30 329	11 155	25 060	11 155	25 060	-	-	21,5%	48,3%		
	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

KWAZULU-NATAL: KWADUKUZA (KZN292)

	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	326	325	326	325	-	-	17,2%	17,1%			
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	2 100			-					-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				2 100	2 100	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				10 000	10 000	-			-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	14 000	-		14 000	14 000	1 900	326	325	326	325	-	-	8,2%	8,1%			
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)	1 957			1 957	1 957	489	489	616	489	616	-	-	25,0%	31,5%			
Sub-Total Vote	1 957	-		1 957	1 957	489	489	616	489	616	-	-	25,0%	31,5%			
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)																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 33)																	
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	15 957	-		15 957	15 957	2 389	815	941	815	941	-	-	13,7%	15,8%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	63 825			63 825	63 825	20 000	13 707	14 943	13 707	14 943	-	-	21,5%	23,4%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-			
Sub-Total Vote	63 825	-		63 825	63 825	20 000	13 707	14 943	13 707	14 943	-	-	21,5%	23,4%			
Sub-Total	63 825	-		63 825	63 825	20 000	13 707	14 943	13 707	14 943	-	-	21,5%	23,4%			
Total	79 782	-		79 782	79 782	22 389	14 522	15 884	14 522	15 884	-	-	20,8%	22,8%			
Transfers by Provincial Departments to Municipalities(Agency services)	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: NDWEDWE (KZN293)

	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	3 000			3 000	3 000	3 000	2 234	(763)	2 234	(763)	-	-	74,5%	(25,4%)		
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	3 000	-		3 000	3 000	3 000	2 234	(763)	2 234	(763)	-	-	74,5%	(25,4%)		
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)	2 320			2 320	2 320	580	580	(1 072)	580	(1 072)	-	-	25,0%	(46,2%)		
Sub-Total Vote	2 320	-		2 320	2 320	580	580	(1 072)	580	(1 072)	-	-	25,0%	(46,2%)		
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				-	-	-	-	-	-	-	-	-	-	-		
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)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 320	-		5 320	5 320	3 580	2 814	(1 835)	2 814	(1 835)	-	-	52,9%	(34,5%)		
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	46 208			46 208	46 208	20 000	11 774	(16 838)	11 774	(16 838)	-	-	25,5%	(36,4%)		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 208	-		46 208	46 208	20 000	11 774	(16 838)	11 774	(16 838)	-	-	25,5%	(36,4%)		
Sub-Total	46 208	-		46 208	46 208	20 000	11 774	(16 838)	11 774	(16 838)	-	-	25,5%	(36,4%)		
Total	51 528	-		51 528	51 528	23 580	14 588	(18 673)	14 588	(18 673)	-	-	28,3%	(36,2%)		
	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.

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

	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			-	1 900	1 900	211	73	211	73	-	-	-	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	11,1%	3,9%	
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	1 900	-		1 900	1 900	1 900	211	73	211	73	-	-	-	11,1%	3,9%	
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				-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	446	446	636	446	636	-	-	-	25,0%	35,7%	
Sub-Total Vote	1 784	-		1 784	1 784	446	446	636	446	636	-	-	-	25,0%	35,7%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	7 695	5 294	-	5 294	-	-	-	-	31,0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 497			22 497	20 455	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 597	-		39 597	37 555	7 695	5 294	-	5 294	-	-	-	-	31,0%	-	
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	43 281	-		43 281	41 239	10 041	5 951	710	5 951	710	-	-	-	28,6%	3,4%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 787			26 787	26 787	7 000	2 526	4 064	2 526	4 064	-	-	-	9,4%	15,2%	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 787	-		26 787	26 787	7 000	2 526	4 064	2 526	4 064	-	-	-	9,4%	15,2%	
Sub-Total	26 787	-		26 787	26 787	7 000	2 526	4 064	2 526	4 064	-	-	-	9,4%	15,2%	
Total	70 068	-		70 068	68 026	17 041	8 477	4 773	8 477	4 773	-	-	-	17,8%	10,0%	
	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

KWAZULU-NATAL: ILEMBE (DC29)

	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	1 100			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 100	1 100	1 100	40	69	40	69	-	-	3,6%	6,3%		
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	1 100	-		1 100	1 100	1 100	40	69	40	69	-	-	3,6%	6,3%		
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	2 663			2 663	2 663	1 864	257	570	257	570	-	-	9,7%	21,4%		
Sub-Total Vote	2 663	-		2 663	2 663	1 864	257	570	257	570	-	-	9,7%	21,4%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	798	798	1 676	798	1 676	-	-	25,0%	52,5%		
Sub-Total Vote	3 193	-		3 193	3 193	798	798	1 676	798	1 676	-	-	25,0%	52,5%		
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)	100 000			100 000	100 000	40 000	11 120	12 429	11 120	12 429	-	-	11,1%	12,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	40 000	11 120	12 429	11 120	12 429	-	-	11,1%	12,4%		
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	106 956	-		106 956	106 956	43 762	12 215	14 744	12 215	14 744	-	-	11,4%	13,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	229 547			229 547	229 547	101 000	50 043	49 678	50 043	49 678	-	-	21,8%	21,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	229 547	-		229 547	229 547	101 000	50 043	49 678	50 043	49 678	-	-	21,8%	21,6%		
Sub-Total	229 547	-		229 547	229 547	101 000	50 043	49 678	50 043	49 678	-	-	21,8%	21,6%		
Total	336 503	-		336 503	336 503	144 762	62 258	64 422	62 258	64 422	-	-	18,5%	19,1%		
					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.

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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	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	107	142	107	142	-	-	5,6%	7,5%		
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	1 900	-		1 900	1 900	1 900	107	142	107	142	-	-	5,6%	7,5%		
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)	1 953			1 953	1 953	488	488	1 780	488	1 780	-	-	25,0%	91,1%		
Sub-Total Vote	1 953	-		1 953	1 953	488	488	1 780	488	1 780	-	-	25,0%	91,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	6 021	4 030	3 751	4 030	3 751	-	-	30,1%	28,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 559			9 559	8 691	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	22 939	-		22 939	22 071	6 021	4 030	3 751	4 030	3 751	-	-	30,1%	28,0%		
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	26 792	-		26 792	25 924	8 409	4 625	5 673	4 625	5 673	-	-	26,8%	32,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 531			20 531	20 531	7 000	1 383	1 148	1 383	1 148	-	-	6,7%	5,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	20 531	-		20 531	20 531	7 000	1 383	1 148	1 383	1 148	-	-	6,7%	5,6%		
Sub-Total	20 531	-		20 531	20 531	7 000	1 383	1 148	1 383	1 148	-	-	6,7%	5,6%		
Total	47 323	-		47 323	46 455	15 409	6 008	6 821	6 008	6 821	-	-	15,9%	18,1%		
	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.

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1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	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	587	628	587	628	-	-	29,4%	31,4%		
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	587	628	587	628	-	-	29,4%	31,4%		
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)	1 956			1 956	1 956	489	489	850	489	850	-	-	25,0%	43,5%		
Sub-Total Vote	1 956	-		1 956	1 956	489	489	850	489	850	-	-	25,0%	43,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	6 605	6 605	6 903	6 605	6 903	-	-	45,0%	47,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 062			1 062	965	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 739	-		15 739	15 642	6 605	6 605	6 903	6 605	6 903	-	-	45,0%	47,0%		
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	19 695	-		19 695	19 598	9 094	7 681	8 382	7 681	8 382	-	-	41,2%	45,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 576			32 576	32 576	18 000	8 120	8 998	8 120	8 998	-	-	24,9%	27,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	32 576	-		32 576	32 576	18 000	8 120	8 998	8 120	8 998	-	-	24,9%	27,6%		
Sub-Total	32 576	-		32 576	32 576	18 000	8 120	8 998	8 120	8 998	-	-	24,9%	27,6%		
Total	52 271	-		52 271	52 174	27 094	15 801	17 380	15 801	17 380	-	-	30,9%	33,9%		
	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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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	902	902	902	902	-	-	47,5%	47,5%			
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	1 900	-		1 900	1 900	1 900	902	902	902	902	-	-	47,5%	47,5%			
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)	2 812			2 812	2 812	703	703	703	703	703	703	-	-	25,0%	25,0%		
Sub-Total Vote	2 812	-		2 812	2 812	703	703	703	703	703	703	-	-	25,0%	25,0%		
Mineral Resources and Energy (Vote 34)																	
Integrated National Electrification Programme (Municipal) Grant				-		-				-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	4 828			4 828	4 390	-				-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-				-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-				-	-	-	-	-			
Sub-Total Vote	4 828	-		4 828	4 390	-	-	-	-	-	-	-	-	-			
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	9 540	-		9 540	9 102	2 603	1 605	1 605	1 605	1 605	-	-	34,1%	34,1%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	53 278			53 278	53 278	25 000	18 191	23 452	18 191	23 452	-	-	34,1%	44,0%			
Municipal Infrastructure Grant (Schedule 6B)				-		-				-	-	-	-	-			
Sub-Total Vote	53 278	-		53 278	53 278	25 000	18 191	23 452	18 191	23 452	-	-	34,1%	44,0%			
Sub-Total	53 278	-		53 278	53 278	25 000	18 191	23 452	18 191	23 452	-	-	34,1%	44,0%			
Total	62 818	-		62 818	62 380	27 603	19 796	25 057	19 796	25 057	-	-	34,1%	43,2%			
	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.

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	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			-	2 000	2 000	221	154	221	154	-	-	11,1%	7,7%		
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	221	154	221	154	-	-	11,1%	7,7%		
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)	2 135			2 135	2 135	534	534	296	534	296	-	-	25,0%	13,9%		
Sub-Total Vote	2 135	-		2 135	2 135	534	534	296	534	296	-	-	25,0%	13,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 438			1 438	1 307	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 438	-		1 438	1 307	-	-	-	-	-	-	-	-	-		
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	5 573	-		5 573	5 442	2 534	755	450	755	450	-	-	18,3%	10,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 868			38 868	38 868	18 000	7 803	4 812	7 803	4 812	-	-	20,1%	12,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 868	-		38 868	38 868	18 000	7 803	4 812	7 803	4 812	-	-	20,1%	12,4%		
Sub-Total	38 868	-		38 868	38 868	18 000	7 803	4 812	7 803	4 812	-	-	20,1%	12,4%		
Total	44 441	-		44 441	44 310	20 534	8 558	5 262	8 558	5 262	-	-	19,9%	12,2%		
	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			
					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

KWAZULU-NATAL: HARRY GWALA (DC43)

	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	94	175	94	175	-	-	7,2%	13,5%		
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	1 300	-		1 300	1 300	1 300	94	175	94	175	-	-	7,2%	13,5%		
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	2 610			2 610	2 610	1 827	953		953	-	-	-	36,5%	-		
Sub-Total Vote	2 610	-		2 610	2 610	1 827	953	-	953	-	-	-	36,5%	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 660			3 660	3 660	915	915	915	915	915	-	-	25,0%	25,0%		
Sub-Total Vote	3 660	-		3 660	3 660	915	915	915	915	915	-	-	25,0%	25,0%		
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 (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)	100 000			100 000	100 000	40 000	30 568	29 431	30 568	29 431	-	-	30,6%	29,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	100 000	-		100 000	100 000	40 000	30 568	29 431	30 568	29 431	-	-	30,6%	29,4%		
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	107 570	-		107 570	107 570	44 042	32 530	30 521	32 530	30 521	-	-	30,2%	28,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	239 006			239 006	239 006	121 000	44 218	33 733	44 218	33 733	-	-	18,5%	14,1%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	239 006	-		239 006	239 006	121 000	44 218	33 733	44 218	33 733	-	-	18,5%	14,1%		
Sub-Total	239 006	-		239 006	239 006	121 000	44 218	33 733	44 218	33 733	-	-	18,5%	14,1%		
Total	346 576	-		346 576	346 576	165 042	76 748	64 254	76 748	64 254	-	-	22,1%	18,5%		
	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.

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.