

## 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											
<b>National Treasury (Vote 8)</b>																
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	-										
<b>Sub-Total Vote</b>	<b>515 947</b>	<b>-</b>		<b>515 947</b>	<b>294 194</b>	<b>177 335</b>	<b>51 150</b>	<b>52 455</b>	<b>51 150</b>	<b>52 455</b>	<b>-</b>	<b>-</b>	<b>11,3%</b>	<b>11,6%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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%		
<b>Sub-Total Vote</b>	<b>414 934</b>	<b>13 500</b>		<b>428 434</b>	<b>428 434</b>	<b>232 304</b>	<b>108 613</b>	<b>72 007</b>	<b>108 613</b>	<b>72 007</b>	<b>-</b>	<b>-</b>	<b>25,4%</b>	<b>16,8%</b>		
<b>Transport (Vote 40)</b>																
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	2 860	1 802	2 860	1 802	-	-	10,1%	6,4%		
<b>Sub-Total Vote</b>	<b>874 963</b>	<b>-</b>		<b>874 963</b>	<b>874 963</b>	<b>234 572</b>	<b>59 930</b>	<b>51 699</b>	<b>59 930</b>	<b>51 699</b>	<b>-</b>	<b>-</b>	<b>6,8%</b>	<b>5,9%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
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%		
<b>Sub-Total Vote</b>	<b>137 817</b>	<b>-</b>		<b>137 817</b>	<b>137 817</b>	<b>32 329</b>	<b>28 204</b>	<b>28 224</b>	<b>28 204</b>	<b>28 224</b>	<b>-</b>	<b>-</b>	<b>20,5%</b>	<b>20,5%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	346 125			346 125	345 125	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%	-		
<b>Sub-Total Vote</b>	<b>842 269</b>	<b>-</b>		<b>842 269</b>	<b>798 947</b>	<b>167 794</b>	<b>56 506</b>	<b>42 713</b>	<b>56 506</b>	<b>42 713</b>	<b>-</b>	<b>-</b>	<b>15,0%</b>	<b>11,4%</b>		
<b>Water and Sanitation (Vote 41)</b>																
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	-										
<b>Sub-Total Vote</b>	<b>2 079 294</b>	<b>-</b>		<b>2 079 294</b>	<b>2 079 294</b>	<b>763 694</b>	<b>379 131</b>	<b>294 815</b>	<b>379 131</b>	<b>294 815</b>	<b>-</b>	<b>-</b>	<b>20,6%</b>	<b>16,0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
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%		
<b>Sub-Total Vote</b>	<b>820 674</b>	<b>-</b>		<b>820 674</b>	<b>820 674</b>	<b>261 750</b>	<b>163 169</b>	<b>67 512</b>	<b>163 169</b>	<b>67 512</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>8,2%</b>		
<b>Sub-Total</b>	<b>5 685 898</b>	<b>13 500</b>		<b>5 699 398</b>	<b>5 434 323</b>	<b>1 869 778</b>	<b>846 703</b>	<b>609 425</b>	<b>846 703</b>	<b>609 425</b>	<b>-</b>	<b>-</b>	<b>17,2%</b>	<b>12,4%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>3 829 070</b>	<b>-</b>		<b>3 829 070</b>	<b>3 829 070</b>	<b>1 732 146</b>	<b>877 573</b>	<b>665 190</b>	<b>877 573</b>	<b>665 190</b>	<b>-</b>	<b>-</b>	<b>22,9%</b>	<b>17,4%</b>		
<b>Sub-Total</b>	<b>3 829 070</b>	<b>-</b>		<b>3 829 070</b>	<b>3 829 070</b>	<b>1 732 146</b>	<b>877 573</b>	<b>665 190</b>	<b>877 573</b>	<b>665 190</b>	<b>-</b>	<b>-</b>	<b>22,9%</b>	<b>17,4%</b>		
<b>Total</b>	<b>9 514 968</b>	<b>13 500</b>		<b>9 528 468</b>	<b>9 263 393</b>	<b>3 601 924</b>	<b>1 724 276</b>	<b>1 274 616</b>	<b>1 724 276</b>	<b>1 274 616</b>	<b>-</b>	<b>-</b>	<b>19,7%</b>	<b>14,5%</b>		

	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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
<b>Education</b>					-											
<b>Health</b>					-											
<b>Social Development</b>					-											
<b>Public Works, Roads and Transport</b>					-											
<b>Agriculture</b>					-											
<b>Sport, Arts and Culture</b>					-											
<b>Housing and Local Government</b>					-											
<b>Office of the Premier</b>					-											
<b>Other Departments</b>					-											

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)

	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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>253 253</b>	<b>-</b>		<b>253 253</b>	<b>31 500</b>	<b>18 500</b>	<b>4 835</b>	<b>12 569</b>	<b>4 835</b>	<b>12 569</b>	<b>-</b>	<b>-</b>	<b>1,9%</b>	<b>5,0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
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																
<b>Sub-Total Vote</b>	<b>746 609</b>	<b>-</b>		<b>746 609</b>	<b>746 609</b>	<b>200 720</b>	<b>54 800</b>	<b>47 354</b>	<b>54 800</b>	<b>47 354</b>	<b>-</b>	<b>-</b>	<b>7,3%</b>	<b>6,3%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	8 517				8 517	8 517										
<b>Sub-Total Vote</b>	<b>8 517</b>	<b>-</b>		<b>8 517</b>	<b>8 517</b>											
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>28 471</b>	<b>-</b>		<b>28 471</b>	<b>26 521</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
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%
<b>Sub-Total Vote</b>	<b>820 674</b>	<b>-</b>		<b>820 674</b>	<b>820 674</b>	<b>261 750</b>	<b>163 169</b>	<b>67 512</b>	<b>163 169</b>	<b>67 512</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>8,2%</b>		
<b>Sub-Total</b>	<b>1 857 524</b>	<b>-</b>		<b>1 857 524</b>	<b>1 633 821</b>	<b>483 970</b>	<b>222 804</b>	<b>127 435</b>	<b>222 804</b>	<b>127 435</b>	<b>-</b>	<b>-</b>	<b>12,2%</b>	<b>7,0%</b>		

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands		#VALUE!	#VALUE!								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	104	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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>5,2%</b>	<b>5,2%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 385				1 385	1 385	346	346	301	346	301	-	-	25,0%	21,7%	
<b>Sub-Total Vote</b>	<b>1 385</b>	<b>-</b>		<b>1 385</b>	<b>1 385</b>	<b>346</b>	<b>346</b>	<b>301</b>	<b>346</b>	<b>301</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>21,7%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>26 597</b>	<b>-</b>		<b>26 597</b>	<b>24 586</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 982</b>	<b>-</b>		<b>29 982</b>	<b>27 971</b>	<b>4 346</b>	<b>450</b>	<b>405</b>	<b>450</b>	<b>405</b>	<b>-</b>	<b>-</b>	<b>5,7%</b>	<b>5,2%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>37 328</b>	<b>-</b>		<b>37 328</b>	<b>37 328</b>	<b>23 198</b>	<b>12 120</b>	<b>11 986</b>	<b>12 120</b>	<b>11 986</b>	<b>-</b>	<b>-</b>	<b>32,5%</b>	<b>32,1%</b>		
<b>Sub-Total</b>	<b>37 328</b>	<b>-</b>		<b>37 328</b>	<b>37 328</b>	<b>23 198</b>	<b>12 120</b>	<b>11 986</b>	<b>12 120</b>	<b>11 986</b>	<b>-</b>	<b>-</b>	<b>32,5%</b>	<b>32,1%</b>		
<b>Total</b>	<b>67 310</b>	<b>-</b>		<b>67 310</b>	<b>65 299</b>	<b>27 544</b>	<b>12 570</b>	<b>12 391</b>	<b>12 570</b>	<b>12 391</b>	<b>-</b>	<b>-</b>	<b>27,8%</b>	<b>27,4%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>			<b>1 900</b>	<b>1 900</b>	<b>1 900</b>									
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>									
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>									
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 428				1 428	1 428	357	357	386	357	386			25,0%	27,0%	
<b>Sub-Total Vote</b>	<b>1 428</b>	<b>-</b>			<b>1 428</b>	<b>1 428</b>	<b>357</b>	<b>357</b>	<b>386</b>	<b>357</b>	<b>386</b>			<b>25,0%</b>	<b>27,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>14 475</b>	<b>-</b>			<b>14 475</b>	<b>14 475</b>	<b>6 514</b>	<b>1 150</b>	<b>-</b>	<b>1 150</b>	<b>-</b>			<b>7,9%</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Sub-Total</b>	<b>17 803</b>	<b>-</b>			<b>17 803</b>	<b>17 803</b>	<b>8 771</b>	<b>1 507</b>	<b>386</b>	<b>1 507</b>	<b>386</b>			<b>8,5%</b>	<b>2,2%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>41 576</b>	<b>-</b>			<b>41 576</b>	<b>41 576</b>	<b>22 747</b>	<b>7 549</b>	<b>6 304</b>	<b>7 549</b>	<b>6 304</b>			<b>18,2%</b>	<b>15,2%</b>	
<b>Sub-Total</b>	<b>41 576</b>	<b>-</b>			<b>41 576</b>	<b>41 576</b>	<b>22 747</b>	<b>7 549</b>	<b>6 304</b>	<b>7 549</b>	<b>6 304</b>			<b>18,2%</b>	<b>15,2%</b>	
<b>Total</b>	<b>59 379</b>	<b>-</b>			<b>59 379</b>	<b>59 379</b>	<b>31 518</b>	<b>9 056</b>	<b>6 690</b>	<b>9 056</b>	<b>6 690</b>			<b>15,3%</b>	<b>11,3%</b>	

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>			<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>-</b>	<b>-</b>	<b>26,6%</b>	<b>26,6%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 525				1 525	1 525	380	380	555	380	555	-	-	24,9%	36,4%		
<b>Sub-Total Vote</b>	<b>1 525</b>	<b>-</b>			<b>1 525</b>	<b>1 525</b>	<b>380</b>	<b>380</b>	<b>555</b>	<b>380</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>24,9%</b>	<b>36,4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 425</b>	<b>-</b>			<b>3 425</b>	<b>3 425</b>	<b>2 280</b>	<b>885</b>	<b>1 060</b>	<b>885</b>	<b>1 060</b>	<b>-</b>	<b>-</b>	<b>25,8%</b>	<b>30,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>41 078</b>	<b>-</b>			<b>41 078</b>	<b>41 078</b>	<b>12 323</b>	<b>4 483</b>	<b>4 688</b>	<b>4 483</b>	<b>4 688</b>	<b>-</b>	<b>-</b>	<b>10,9%</b>	<b>11,4%</b>		
<b>Sub-Total</b>	<b>41 078</b>	<b>-</b>			<b>41 078</b>	<b>41 078</b>	<b>12 323</b>	<b>4 483</b>	<b>4 688</b>	<b>4 483</b>	<b>4 688</b>	<b>-</b>	<b>-</b>	<b>10,9%</b>	<b>11,4%</b>		
<b>Total</b>	<b>44 503</b>	<b>-</b>			<b>44 503</b>	<b>44 503</b>	<b>14 603</b>	<b>5 368</b>	<b>5 748</b>	<b>5 368</b>	<b>5 748</b>	<b>-</b>	<b>-</b>	<b>12,1%</b>	<b>12,9%</b>		

	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	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	#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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>17 900</b>	<b>-</b>			<b>17 900</b>	<b>17 900</b>	<b>7 000</b>		<b>6 702</b>	<b>3 003</b>	<b>6 702</b>	<b>3 003</b>			<b>39,7%</b>	<b>17,8%</b>
<b>Cooperative Governance (Vote 3)</b>																
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																
<b>Sub-Total Vote</b>	<b>89 404</b>	<b>-</b>			<b>89 404</b>	<b>89 404</b>	<b>40 109</b>		<b>40 109</b>	<b>25 810</b>	<b>40 109</b>	<b>25 810</b>			<b>44,9%</b>	<b>28,9%</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 159					3 159	3 159	790	684	790	684	790			21,7%	25,0%
<b>Sub-Total Vote</b>	<b>3 159</b>	<b>-</b>			<b>3 159</b>	<b>3 159</b>	<b>790</b>		<b>684</b>	<b>790</b>	<b>684</b>	<b>790</b>			<b>21,7%</b>	<b>25,0%</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>62 227</b>	<b>-</b>			<b>62 227</b>	<b>57 031</b>	<b>2 000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>172 690</b>	<b>-</b>			<b>172 690</b>	<b>167 494</b>	<b>49 899</b>		<b>47 495</b>	<b>29 603</b>	<b>47 495</b>	<b>29 603</b>			<b>41,5%</b>	<b>25,9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Total</b>	<b>172 690</b>	<b>-</b>			<b>172 690</b>	<b>167 494</b>	<b>49 899</b>		<b>47 495</b>	<b>29 603</b>	<b>47 495</b>	<b>29 603</b>			<b>41,5%</b>	<b>25,9%</b>

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>8,7%</b>	<b>8,7%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant	3 122				3 122	3 122	3 122	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 122</b>	<b>-</b>			<b>3 122</b>	<b>3 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 222				3 222	3 222	806	675	675	675	675	675	-	-	20,9%	21,0%	
<b>Sub-Total Vote</b>	<b>3 222</b>	<b>-</b>			<b>3 222</b>	<b>3 222</b>	<b>806</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>-</b>	<b>-</b>	<b>20,9%</b>	<b>21,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
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%	
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>23 353</b>	<b>14 605</b>	<b>23 353</b>	<b>14 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,4%</b>	<b>14,6%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>108 344</b>	<b>-</b>			<b>108 344</b>	<b>108 344</b>	<b>42 806</b>	<b>24 202</b>	<b>15 455</b>	<b>24 202</b>	<b>15 455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,3%</b>	<b>14,3%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>287 626</b>	<b>-</b>			<b>287 626</b>	<b>287 626</b>	<b>172 000</b>	<b>126 174</b>	<b>96 836</b>	<b>126 174</b>	<b>96 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,9%</b>	<b>33,7%</b>	
<b>Sub-Total</b>	<b>287 626</b>	<b>-</b>			<b>287 626</b>	<b>287 626</b>	<b>172 000</b>	<b>126 174</b>	<b>96 836</b>	<b>126 174</b>	<b>96 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,9%</b>	<b>33,7%</b>	
<b>Total</b>	<b>395 970</b>	<b>-</b>			<b>395 970</b>	<b>395 970</b>	<b>214 806</b>	<b>150 376</b>	<b>112 290</b>	<b>150 376</b>	<b>112 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,0%</b>	<b>28,4%</b>	

	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			
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>114</b>	<b>700</b>	<b>114</b>	<b>700</b>			<b>5,7%</b>	<b>35,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 794				1 794	1 794	449	449	1 702	449	1 702			25,0%	94,9%	
<b>Sub-Total Vote</b>	<b>1 794</b>	<b>-</b>			<b>1 794</b>	<b>1 794</b>	<b>449</b>	<b>449</b>	<b>1 702</b>	<b>449</b>	<b>1 702</b>			<b>25,0%</b>	<b>94,9%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	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																
<b>Sub-Total Vote</b>	<b>9 302</b>	<b>-</b>			<b>9 302</b>	<b>9 098</b>	<b>3 173</b>									
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>13 096</b>	<b>-</b>			<b>13 096</b>	<b>12 892</b>	<b>5 622</b>	<b>563</b>	<b>2 403</b>	<b>563</b>	<b>2 403</b>			<b>5,2%</b>	<b>22,2%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>46 431</b>	<b>-</b>			<b>46 431</b>	<b>46 431</b>	<b>26 000</b>	<b>13 223</b>	<b>13 125</b>	<b>13 223</b>	<b>13 125</b>			<b>28,5%</b>	<b>28,3%</b>	
<b>Sub-Total</b>	<b>46 431</b>	<b>-</b>			<b>46 431</b>	<b>46 431</b>	<b>26 000</b>	<b>13 223</b>	<b>13 125</b>	<b>13 223</b>	<b>13 125</b>			<b>28,5%</b>	<b>28,3%</b>	
<b>Total</b>	<b>59 527</b>	<b>-</b>			<b>59 527</b>	<b>59 323</b>	<b>31 622</b>	<b>13 786</b>	<b>15 527</b>	<b>13 786</b>	<b>15 527</b>			<b>24,1%</b>	<b>27,1%</b>	

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>						#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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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: UMGENDI (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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>512</b>	<b>513</b>	<b>512</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>26,9%</b>	<b>27,0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 584				1 584	1 584	396	220	396	220	396	-	-	13,9%	25,0%	
<b>Sub-Total Vote</b>	<b>1 584</b>	<b>-</b>		<b>1 584</b>	<b>1 584</b>	<b>396</b>	<b>220</b>	<b>396</b>	<b>220</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>25,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>45 110</b>	<b>-</b>		<b>45 046</b>	<b>19 985</b>	<b>18 102</b>	<b>3 388</b>	<b>18 102</b>	<b>3 388</b>	<b>-</b>	<b>-</b>	<b>40,8%</b>	<b>7,6%</b>			
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 594</b>	<b>-</b>		<b>48 530</b>	<b>22 281</b>	<b>18 834</b>	<b>4 296</b>	<b>18 834</b>	<b>4 296</b>	<b>-</b>	<b>-</b>	<b>39,3%</b>	<b>9,0%</b>			
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>47 735</b>	<b>-</b>		<b>47 735</b>	<b>47 735</b>	<b>17 500</b>	<b>2 752</b>	<b>2 610</b>	<b>2 752</b>	<b>2 610</b>	<b>-</b>	<b>-</b>	<b>5,8%</b>	<b>5,5%</b>		
<b>Sub-Total</b>	<b>47 735</b>	<b>-</b>		<b>47 735</b>	<b>47 735</b>	<b>17 500</b>	<b>2 752</b>	<b>2 610</b>	<b>2 752</b>	<b>2 610</b>	<b>-</b>	<b>-</b>	<b>5,8%</b>	<b>5,5%</b>		
<b>Total</b>	<b>96 329</b>	<b>-</b>		<b>96 265</b>	<b>39 781</b>	<b>21 586</b>	<b>6 906</b>	<b>21 586</b>	<b>6 906</b>	<b>-</b>	<b>-</b>	<b>22,6%</b>	<b>7,2%</b>			

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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: MPOFANA (KZN23)

	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											
<b>National Treasury (Vote 8)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>122</b>	<b>1 155</b>	<b>122</b>	<b>1 155</b>	-	-	<b>4,1%</b>	<b>38,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 400				1 400	1 400	350	350	618	350	618	-	-	25,0%	44,1%	
<b>Sub-Total Vote</b>	<b>1 400</b>	<b>-</b>			<b>1 400</b>	<b>1 400</b>	<b>350</b>	<b>350</b>	<b>618</b>	<b>350</b>	<b>618</b>	-	-	<b>25,0%</b>	<b>44,1%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 850</b>	<b>-</b>			<b>18 850</b>	<b>17 411</b>	<b>1 350</b>	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>23 250</b>	<b>-</b>			<b>23 250</b>	<b>21 811</b>	<b>4 700</b>	<b>472</b>	<b>1 773</b>	<b>472</b>	<b>1 773</b>	-	-	<b>6,4%</b>	<b>24,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 858</b>	<b>-</b>			<b>13 858</b>	<b>13 858</b>	<b>8 500</b>	<b>4 794</b>	<b>5 560</b>	<b>4 794</b>	<b>5 560</b>	-	-	<b>34,6%</b>	<b>40,1%</b>	
<b>Sub-Total</b>	<b>13 858</b>	<b>-</b>			<b>13 858</b>	<b>13 858</b>	<b>8 500</b>	<b>4 794</b>	<b>5 560</b>	<b>4 794</b>	<b>5 560</b>	-	-	<b>34,6%</b>	<b>40,1%</b>	
<b>Total</b>	<b>37 108</b>	<b>-</b>			<b>37 108</b>	<b>35 669</b>	<b>13 200</b>	<b>5 266</b>	<b>7 333</b>	<b>5 266</b>	<b>7 333</b>	-	-	<b>24,8%</b>	<b>34,5%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: IMPENDELE (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												
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	2 400				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)																	
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>			<b>2 400</b>	<b>2 400</b>	<b>2 400</b>		<b>1 298</b>	<b>1 351</b>	<b>1 298</b>	<b>1 351</b>			<b>54,1%</b>	<b>56,3%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
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%	
<b>Sub-Total Vote</b>	<b>15 558</b>	<b>-</b>			<b>15 558</b>	<b>15 558</b>	<b>4 667</b>		<b>-</b>	<b>841</b>		<b>841</b>				<b>5,4%</b>	
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 643				1 643	1 643	410	410	721	410	721					25,0%	43,9%
<b>Sub-Total Vote</b>	<b>1 643</b>	<b>-</b>			<b>1 643</b>	<b>1 643</b>	<b>410</b>	<b>410</b>	<b>721</b>	<b>410</b>	<b>721</b>					<b>25,0%</b>	<b>43,9%</b>
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 092				3 092	3 092	1 391										
Energy Efficiency and Demand Side Management (Municipal) Grant																	
Energy Efficiency and Demand Side Management (Eskom) Grant																	
<b>Sub-Total Vote</b>	<b>3 092</b>	<b>-</b>			<b>3 092</b>	<b>3 092</b>	<b>1 391</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 693</b>	<b>-</b>			<b>22 693</b>	<b>22 693</b>	<b>8 868</b>	<b>1 708</b>	<b>2 913</b>	<b>1 708</b>	<b>2 913</b>					<b>7,5%</b>	<b>12,8%</b>
<b>Cooperative Governance (Vote 3)</b>																	
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)																	
<b>Sub-Total Vote</b>	<b>13 452</b>	<b>-</b>			<b>13 452</b>	<b>13 452</b>	<b>736</b>	<b>736</b>	<b>1 900</b>	<b>736</b>	<b>1 900</b>					<b>5,5%</b>	<b>14,1%</b>
<b>Sub-Total</b>	<b>13 452</b>	<b>-</b>			<b>13 452</b>	<b>13 452</b>	<b>736</b>	<b>736</b>	<b>1 900</b>	<b>736</b>	<b>1 900</b>					<b>5,5%</b>	<b>14,1%</b>
<b>Total</b>	<b>36 145</b>	<b>-</b>			<b>36 145</b>	<b>36 145</b>	<b>9 604</b>	<b>2 444</b>	<b>4 813</b>	<b>2 444</b>	<b>4 813</b>					<b>6,8%</b>	<b>13,3%</b>

	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												
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
<b>Summary by Provincial Departments</b>																	
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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>34 500</b>	<b>-</b>			<b>34 500</b>	<b>34 500</b>	<b>25 000</b>	<b>10 448</b>	<b>6 399</b>	<b>10 448</b>	<b>6 399</b>			<b>32,7%</b>	<b>20,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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									
<b>Sub-Total Vote</b>	<b>13 214</b>	<b>-</b>			<b>13 214</b>	<b>13 214</b>	<b>3 964</b>									
<b>Transport (Vote 40)</b>																
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																
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>20 000</b>	<b>2 280</b>	<b>2 544</b>	<b>2 280</b>	<b>2 544</b>			<b>2,3%</b>	<b>2,5%</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 624				2 624	2 624	656	656	746	656	746			25,0%	28,4%	
<b>Sub-Total Vote</b>	<b>2 624</b>	<b>-</b>			<b>2 624</b>	<b>2 624</b>	<b>656</b>	<b>656</b>	<b>746</b>	<b>656</b>	<b>746</b>			<b>25,0%</b>	<b>28,4%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>4 860</b>	<b>-</b>			<b>4 860</b>	<b>4 419</b>										
<b>Water and Sanitation (Vote 41)</b>																
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)																
<b>Sub-Total Vote</b>	<b>75 000</b>	<b>-</b>			<b>75 000</b>	<b>75 000</b>	<b>30 000</b>	<b>8 294</b>	<b>8 918</b>	<b>8 294</b>	<b>8 918</b>			<b>11,1%</b>	<b>11,9%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>											
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>											
<b>Sub-Total</b>	<b>230 198</b>	<b>-</b>			<b>230 198</b>	<b>229 757</b>	<b>79 620</b>	<b>21 678</b>	<b>18 606</b>	<b>21 678</b>	<b>18 606</b>			<b>9,7%</b>	<b>8,3%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>242 657</b>	<b>-</b>			<b>242 657</b>	<b>242 657</b>	<b>60 000</b>	<b>47 726</b>	<b>48 540</b>	<b>47 726</b>	<b>48 540</b>			<b>19,7%</b>	<b>20,0%</b>	
<b>Sub-Total</b>	<b>242 657</b>	<b>-</b>			<b>242 657</b>	<b>242 657</b>	<b>60 000</b>	<b>47 726</b>	<b>48 540</b>	<b>47 726</b>	<b>48 540</b>			<b>19,7%</b>	<b>20,0%</b>	
<b>Total</b>	<b>472 855</b>	<b>-</b>			<b>472 855</b>	<b>472 414</b>	<b>139 620</b>	<b>69 404</b>	<b>67 147</b>	<b>69 404</b>	<b>67 147</b>			<b>14,9%</b>	<b>14,4%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-			
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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 (KZN26)

	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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>1 063</b>	<b>1 361</b>	<b>1 063</b>	<b>1 361</b>			<b>35,4%</b>	<b>45,4%</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 204				2 204	2 204	550	550	2 204	550	2 204	-	-	25,0%	100,0%	
<b>Sub-Total Vote</b>	<b>2 204</b>	<b>-</b>			<b>2 204</b>	<b>2 204</b>	<b>550</b>	<b>550</b>	<b>2 204</b>	<b>550</b>	<b>2 204</b>			<b>25,0%</b>	<b>100,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>15 624</b>	<b>-</b>			<b>15 624</b>	<b>15 624</b>	<b>7 031</b>	<b>854</b>	<b>4 565</b>	<b>854</b>	<b>4 565</b>			<b>5,5%</b>	<b>29,2%</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant															-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>													-	-
<b>Sub-Total</b>	<b>20 828</b>	<b>-</b>			<b>20 828</b>	<b>20 828</b>	<b>10 581</b>	<b>2 467</b>	<b>8 130</b>	<b>2 467</b>	<b>8 130</b>			<b>11,8%</b>	<b>39,0%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)															-	-
<b>Sub-Total Vote</b>	<b>18 934</b>	<b>-</b>			<b>18 934</b>	<b>18 934</b>	<b>10 000</b>	<b>3 745</b>	<b>4 183</b>	<b>3 745</b>	<b>4 183</b>			<b>19,8%</b>	<b>22,1%</b>	
<b>Sub-Total</b>	<b>18 934</b>	<b>-</b>			<b>18 934</b>	<b>18 934</b>	<b>10 000</b>	<b>3 745</b>	<b>4 183</b>	<b>3 745</b>	<b>4 183</b>			<b>19,8%</b>	<b>22,1%</b>	
<b>Total</b>	<b>39 762</b>	<b>-</b>			<b>39 762</b>	<b>39 762</b>	<b>20 581</b>	<b>6 212</b>	<b>12 313</b>	<b>6 212</b>	<b>12 313</b>			<b>15,6%</b>	<b>31,0%</b>	

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>		<b>1 849</b>	<b>1 078</b>	<b>1 849</b>	<b>1 078</b>			<b>92,5%</b>	<b>53,9%</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 054				2 054	2 054	514	445	277	445	277			21,7%	13,5%	
<b>Sub-Total Vote</b>	<b>2 054</b>	<b>-</b>			<b>2 054</b>	<b>2 054</b>	<b>514</b>	<b>445</b>	<b>277</b>	<b>445</b>	<b>277</b>			<b>21,7%</b>	<b>13,5%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>5 743</b>	<b>-</b>			<b>5 743</b>	<b>5 222</b>										
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>9 797</b>	<b>-</b>			<b>9 797</b>	<b>9 276</b>	<b>2 514</b>	<b>2 294</b>	<b>1 355</b>	<b>2 294</b>	<b>1 355</b>			<b>56,6%</b>	<b>33,4%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>21 915</b>	<b>-</b>			<b>21 915</b>	<b>21 915</b>	<b>11 000</b>	<b>7 558</b>	<b>6 341</b>	<b>7 558</b>	<b>6 341</b>			<b>34,5%</b>	<b>28,9%</b>	
<b>Sub-Total</b>	<b>21 915</b>	<b>-</b>			<b>21 915</b>	<b>21 915</b>	<b>11 000</b>	<b>7 558</b>	<b>6 341</b>	<b>7 558</b>	<b>6 341</b>			<b>34,5%</b>	<b>28,9%</b>	
<b>Total</b>	<b>31 712</b>	<b>-</b>			<b>31 712</b>	<b>31 191</b>	<b>13 514</b>	<b>9 852</b>	<b>7 696</b>	<b>9 852</b>	<b>7 696</b>			<b>37,9%</b>	<b>29,6%</b>	

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>																
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: UMGUNGUNDLOVU (DC22)

	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	1 200				1 200	1 200	1 200	47	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)																
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>-</b>	<b>3,9%</b>	<b>3,9%</b>	
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	341	-	5,8%	11,5%	
<b>Sub-Total Vote</b>	<b>2 967</b>	<b>-</b>			<b>2 967</b>	<b>2 967</b>	<b>2 077</b>	<b>171</b>	<b>341</b>	<b>171</b>	<b>341</b>	<b>341</b>	<b>-</b>	<b>5,8%</b>	<b>11,5%</b>	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 713				1 713	1 713	428	428	378	428	378	378	-	25,0%	22,1%	
<b>Sub-Total Vote</b>	<b>1 713</b>	<b>-</b>			<b>1 713</b>	<b>1 713</b>	<b>428</b>	<b>428</b>	<b>378</b>	<b>428</b>	<b>378</b>	<b>378</b>	<b>-</b>	<b>25,0%</b>	<b>22,1%</b>	
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	30 589	-	36,0%	27,8%	
<b>Sub-Total Vote</b>	<b>110 000</b>	<b>-</b>			<b>110 000</b>	<b>110 000</b>	<b>62 594</b>	<b>39 591</b>	<b>30 589</b>	<b>39 591</b>	<b>30 589</b>	<b>30 589</b>	<b>-</b>	<b>36,0%</b>	<b>27,8%</b>	
Sport and Recreation South Africa (Vote 19)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>115 880</b>	<b>-</b>			<b>115 880</b>	<b>115 880</b>	<b>66 299</b>	<b>40 237</b>	<b>31 356</b>	<b>40 237</b>	<b>31 356</b>	<b>-</b>	<b>-</b>	<b>34,7%</b>	<b>27,1%</b>	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	121 318				121 318	121 318	78 000	21 785	22 174	21 785	22 174	22 174	-	18,0%	18,3%	
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>121 318</b>	<b>-</b>			<b>121 318</b>	<b>121 318</b>	<b>78 000</b>	<b>21 785</b>	<b>22 174</b>	<b>21 785</b>	<b>22 174</b>	<b>22 174</b>	<b>-</b>	<b>18,0%</b>	<b>18,3%</b>	
<b>Sub-Total</b>	<b>121 318</b>	<b>-</b>			<b>121 318</b>	<b>121 318</b>	<b>78 000</b>	<b>21 785</b>	<b>22 174</b>	<b>21 785</b>	<b>22 174</b>	<b>22 174</b>	<b>-</b>	<b>18,0%</b>	<b>18,3%</b>	
<b>Total</b>	<b>237 198</b>	<b>-</b>			<b>237 198</b>	<b>237 198</b>	<b>144 299</b>	<b>62 022</b>	<b>53 530</b>	<b>62 022</b>	<b>53 530</b>	<b>-</b>	<b>-</b>	<b>26,1%</b>	<b>22,6%</b>	

	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										
Transfers by Provincial Departments to Municipalities( Agency services)															
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>109</b>	<b>(1 625)</b>	<b>109</b>	<b>(1 625)</b>	<b>-</b>	<b>-</b>	<b>5.7%</b>	<b>(85.5%)</b>		
<b>Cooperative Governance (Vote 3)</b>																
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%		
<b>Sub-Total Vote</b>	<b>8 858</b>	<b>-</b>		<b>8 858</b>	<b>8 858</b>	<b>4 429</b>	<b>1 279</b>		<b>1 279</b>		<b>1 279</b>			<b>14.4%</b>		
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 333				2 333	2 333	583		528	(2 128)	528	(2 128)			22.6%	(91.2%)
<b>Sub-Total Vote</b>	<b>2 333</b>	<b>-</b>		<b>2 333</b>	<b>2 333</b>	<b>583</b>	<b>528</b>	<b>(2 128)</b>	<b>528</b>	<b>(2 128)</b>	<b>-</b>	<b>-</b>	<b>22.6%</b>	<b>(91.2%)</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>15 397</b>	<b>-</b>		<b>15 397</b>	<b>14 845</b>	<b>4 192</b>	<b>2 978</b>	<b>(3 402)</b>	<b>2 978</b>	<b>(3 402)</b>	<b>-</b>	<b>-</b>	<b>32.0%</b>	<b>(36.5%)</b>		
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 488</b>	<b>-</b>		<b>28 488</b>	<b>27 936</b>	<b>11 104</b>	<b>4 894</b>	<b>(7 155)</b>	<b>4 894</b>	<b>(7 155)</b>	<b>-</b>	<b>-</b>	<b>21.8%</b>	<b>(31.9%)</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)															-	-
<b>Sub-Total Vote</b>	<b>34 320</b>	<b>-</b>		<b>34 320</b>	<b>34 320</b>	<b>21 338</b>	<b>7 272</b>	<b>(34 418)</b>	<b>7 272</b>	<b>(34 418)</b>	<b>-</b>	<b>-</b>	<b>21.2%</b>	<b>(100.3%)</b>		
<b>Sub-Total</b>	<b>34 320</b>	<b>-</b>		<b>34 320</b>	<b>34 320</b>	<b>21 338</b>	<b>7 272</b>	<b>(34 418)</b>	<b>7 272</b>	<b>(34 418)</b>	<b>-</b>	<b>-</b>	<b>21.2%</b>	<b>(100.3%)</b>		
<b>Total</b>	<b>62 808</b>	<b>-</b>		<b>62 808</b>	<b>62 256</b>	<b>32 442</b>	<b>12 166</b>	<b>(41 573)</b>	<b>12 166</b>	<b>(41 573)</b>	<b>-</b>	<b>-</b>	<b>21.4%</b>	<b>(73.3%)</b>		

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: INKOSI LANGALIBALELE (KZN237)

R thousands	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	
National Treasury (Vote 8)																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	3 500				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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>			<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>791</b>	<b>2 058</b>	<b>791</b>	<b>2 058</b>	-	-	<b>22,6%</b>	<b>58,8%</b>		
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 40)																	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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%		
<b>Sub-Total Vote</b>	<b>1 398</b>	<b>-</b>			<b>1 398</b>	<b>1 398</b>	<b>350</b>	<b>350</b>	<b>1 398</b>	<b>350</b>	<b>1 398</b>	-	-	<b>25,0%</b>	<b>100,0%</b>		
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 918</b>	<b>-</b>			<b>18 918</b>	<b>17 201</b>	-	-	-	-	-	-	-	-	-	-	-
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 33)																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 816</b>	<b>-</b>			<b>23 816</b>	<b>22 099</b>	<b>3 850</b>	<b>1 141</b>	<b>3 456</b>	<b>1 141</b>	<b>3 456</b>	-	-	<b>23,3%</b>	<b>70,6%</b>		
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>46 105</b>	<b>-</b>			<b>46 105</b>	<b>46 105</b>	<b>27 664</b>	<b>17 226</b>	<b>20 357</b>	<b>17 226</b>	<b>20 357</b>	-	-	<b>37,4%</b>	<b>44,2%</b>		
<b>Sub-Total</b>	<b>46 105</b>	<b>-</b>			<b>46 105</b>	<b>46 105</b>	<b>27 664</b>	<b>17 226</b>	<b>20 357</b>	<b>17 226</b>	<b>20 357</b>	-	-	<b>37,4%</b>	<b>44,2%</b>		
<b>Total</b>	<b>69 921</b>	<b>-</b>			<b>69 921</b>	<b>68 204</b>	<b>31 514</b>	<b>18 367</b>	<b>23 813</b>	<b>18 367</b>	<b>23 813</b>	-	-	<b>36,0%</b>	<b>46,7%</b>		

R thousands	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		Actual expenditure Provincial Department	Actual expenditure by municipalities		
					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				
Transfers by Provincial Departments to Municipalities( Agency services)																		
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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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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: 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											
<b>National Treasury (Vote 8)</b>																
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)													-	-		
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>-</b>		<b>17 000</b>	<b>17 000</b>	<b>12 000</b>	<b>2 610</b>	<b>2 878</b>	<b>2 610</b>	<b>2 878</b>	-	-	<b>16,3%</b>	<b>18,0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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				-									-	-		
<b>Sub-Total Vote</b>	<b>92 593</b>	<b>-</b>		<b>92 593</b>	<b>92 593</b>	<b>46 297</b>	<b>34 141</b>	<b>33 305</b>	<b>34 141</b>	<b>33 305</b>	-	-	<b>36,9%</b>	<b>36,0%</b>		
<b>Transport (Vote 40)</b>																
Public Transport Network Grant				-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-		-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	664	664	1 153	664	1 153	-	-	25,0%	43,4%		
<b>Sub-Total Vote</b>	<b>2 657</b>	<b>-</b>		<b>2 657</b>	<b>2 657</b>	<b>664</b>	<b>664</b>	<b>1 153</b>	<b>664</b>	<b>1 153</b>	-	-	<b>25,0%</b>	<b>43,4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-		-							-	-		
<b>Sub-Total Vote</b>	<b>3 687</b>	<b>-</b>		<b>3 687</b>	<b>3 352</b>	-	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant				-		-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-		-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>115 937</b>	<b>-</b>		<b>115 937</b>	<b>115 602</b>	<b>58 961</b>	<b>37 415</b>	<b>37 335</b>	<b>37 415</b>	<b>37 335</b>	-	-	<b>33,6%</b>	<b>33,6%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant				-		-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-		-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>115 937</b>	<b>-</b>		<b>115 937</b>	<b>115 602</b>	<b>58 961</b>	<b>37 415</b>	<b>37 335</b>	<b>37 415</b>	<b>37 335</b>	-	-	<b>33,6%</b>	<b>33,6%</b>		

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				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)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>1 021</b>	<b>1 013</b>	<b>1 021</b>	<b>1 013</b>	-	-	<b>51,1%</b>	<b>50,6%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
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%	
<b>Sub-Total Vote</b>	<b>2 918</b>	<b>-</b>			<b>2 918</b>	<b>2 918</b>	<b>2 043</b>	<b>197</b>	<b>302</b>	<b>197</b>	<b>302</b>	-	-	<b>6,8%</b>	<b>10,3%</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 093				2 093	2 093	523	415	412	415	412	-	-	19,8%	19,7%	
<b>Sub-Total Vote</b>	<b>2 093</b>	<b>-</b>			<b>2 093</b>	<b>2 093</b>	<b>523</b>	<b>415</b>	<b>412</b>	<b>415</b>	<b>412</b>	-	-	<b>19,8%</b>	<b>19,7%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
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	40 000	-	-	-	40,0%	-	-
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>107 011</b>	<b>-</b>			<b>107 011</b>	<b>107 011</b>	<b>44 566</b>	<b>41 633</b>	<b>1 726</b>	<b>41 633</b>	<b>1 726</b>	-	-	<b>38,9%</b>	<b>1,6%</b>	-
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>219 159</b>	<b>-</b>			<b>219 159</b>	<b>219 159</b>	<b>8 507</b>	<b>3 151</b>	<b>1 548</b>	<b>3 151</b>	<b>1 548</b>	-	-	<b>1,4%</b>	<b>0,7%</b>	
<b>Sub-Total</b>	<b>219 159</b>	<b>-</b>			<b>219 159</b>	<b>219 159</b>	<b>8 507</b>	<b>3 151</b>	<b>1 548</b>	<b>3 151</b>	<b>1 548</b>	-	-	<b>1,4%</b>	<b>0,7%</b>	
<b>Total</b>	<b>326 170</b>	<b>-</b>			<b>326 170</b>	<b>326 170</b>	<b>53 073</b>	<b>44 784</b>	<b>3 274</b>	<b>44 784</b>	<b>3 274</b>	-	-	<b>13,7%</b>	<b>1,0%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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												
<b>National Treasury (Vote 8)</b>																	
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	-		-		-		-	-	-		
<b>Sub-Total Vote</b>	<b>48 000</b>	<b>-</b>			<b>48 000</b>	<b>48 000</b>	<b>2 000</b>		<b>239</b>		<b>239</b>		<b>-</b>	<b>-</b>	<b>12,0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant							-	-	-		-		-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)							-		-		-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)							-		-		-		-	-	-		
Municipal Disaster Grant							-		-		-		-	-	-		
Municipal Disaster Recovery Grant							-		-		-		-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant							-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant							-	-	-		-		-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 699				1 699	1 699	425	425	425		-		-	-	25,0%	-	
<b>Sub-Total Vote</b>	<b>1 699</b>	<b>-</b>			<b>1 699</b>	<b>1 699</b>	<b>425</b>	<b>425</b>	<b>-</b>		<b>425</b>		<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																	
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							-		-		-		-	-	-		
<b>Sub-Total Vote</b>	<b>7 420</b>	<b>-</b>			<b>7 420</b>	<b>7 420</b>	<b>3 350</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)							-	-	-		-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)							-	-	-		-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)							-	-	-		-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)							-	-	-		-		-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant							-		-		-		-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)							-		-		-		-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>57 119</b>	<b>-</b>			<b>57 119</b>	<b>57 119</b>	<b>5 775</b>	<b>664</b>	<b>-</b>		<b>664</b>		<b>-</b>	<b>-</b>	<b>6,0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	17 873				17 873	17 873	5 000	893	34	893	34				5,0%	0,2%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-		-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 873</b>	<b>-</b>			<b>17 873</b>	<b>17 873</b>	<b>5 000</b>	<b>893</b>	<b>34</b>	<b>893</b>	<b>34</b>		<b>-</b>	<b>-</b>	<b>5,0%</b>	<b>0,2%</b>	
<b>Sub-Total</b>	<b>17 873</b>	<b>-</b>			<b>17 873</b>	<b>17 873</b>	<b>5 000</b>	<b>893</b>	<b>34</b>	<b>893</b>	<b>34</b>		<b>-</b>	<b>-</b>	<b>5,0%</b>	<b>0,2%</b>	
<b>Total</b>	<b>74 992</b>	<b>-</b>			<b>74 992</b>	<b>74 992</b>	<b>10 775</b>	<b>1 557</b>	<b>34</b>	<b>1 557</b>	<b>34</b>		<b>-</b>	<b>-</b>	<b>5,4%</b>	<b>0,1%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-		
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>48</b>	<b>103</b>	<b>48</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>2,5%</b>	<b>5,4%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 639				1 639	1 639	410	410	319	410	319	-	-	25,0%	19,5%	
<b>Sub-Total Vote</b>	<b>1 639</b>	<b>-</b>		<b>1 639</b>	<b>1 639</b>	<b>410</b>	<b>410</b>	<b>319</b>	<b>410</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>19,5%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>		<b>20 000</b>	<b>20 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 539</b>	<b>-</b>		<b>23 539</b>	<b>23 539</b>	<b>11 310</b>	<b>458</b>	<b>422</b>	<b>458</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>1,9%</b>	<b>1,8%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>37 961</b>	<b>-</b>		<b>37 961</b>	<b>37 961</b>	<b>22 000</b>	<b>6 248</b>	<b>5 809</b>	<b>6 248</b>	<b>5 809</b>	<b>-</b>	<b>-</b>	<b>16,5%</b>	<b>15,3%</b>		
<b>Sub-Total</b>	<b>37 961</b>	<b>-</b>		<b>37 961</b>	<b>37 961</b>	<b>22 000</b>	<b>6 248</b>	<b>5 809</b>	<b>6 248</b>	<b>5 809</b>	<b>-</b>	<b>-</b>	<b>16,5%</b>	<b>15,3%</b>		
<b>Total</b>	<b>61 500</b>	<b>-</b>		<b>61 500</b>	<b>61 500</b>	<b>33 310</b>	<b>6 706</b>	<b>6 231</b>	<b>6 706</b>	<b>6 231</b>	<b>-</b>	<b>-</b>	<b>10,9%</b>	<b>10,1%</b>		

	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		#VALUE!	#VALUE!							
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				1 900	1 900	1 900	151	151	151	151	151	7,9%	8,0%		
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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>7,9%</b>	<b>8,0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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	466	466	466	7,7%	-		
<b>Sub-Total Vote</b>	<b>6 015</b>	<b>-</b>		<b>6 015</b>	<b>6 015</b>	<b>3 008</b>	<b>466</b>	<b>-</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,7%</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 331				2 331	2 331	583	583	451	583	451	451	-	25,0%	19,3%	
<b>Sub-Total Vote</b>	<b>2 331</b>	<b>-</b>		<b>2 331</b>	<b>2 331</b>	<b>583</b>	<b>583</b>	<b>451</b>	<b>583</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>19,3%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 408				8 408	8 408	3 784	529	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																
<b>Sub-Total Vote</b>	<b>17 646</b>	<b>-</b>		<b>17 646</b>	<b>16 807</b>	<b>3 784</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>529</b>	<b>-</b>	<b>6,3%</b>	<b>6,3%</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 892</b>	<b>-</b>		<b>27 892</b>	<b>27 053</b>	<b>9 275</b>	<b>1 729</b>	<b>1 131</b>	<b>1 729</b>	<b>1 131</b>	<b>-</b>	<b>-</b>	<b>9,3%</b>	<b>6,1%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	58 784				58 784	58 784	34 000	17 377	14 769	17 377	14 769	14 769	-	29,6%	25,1%	
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>58 784</b>	<b>-</b>		<b>58 784</b>	<b>58 784</b>	<b>34 000</b>	<b>17 377</b>	<b>14 769</b>	<b>17 377</b>	<b>14 769</b>	<b>-</b>	<b>-</b>	<b>29,6%</b>	<b>25,1%</b>		
<b>Sub-Total</b>	<b>58 784</b>	<b>-</b>		<b>58 784</b>	<b>58 784</b>	<b>34 000</b>	<b>17 377</b>	<b>14 769</b>	<b>17 377</b>	<b>14 769</b>	<b>-</b>	<b>-</b>	<b>29,6%</b>	<b>25,1%</b>		
<b>Total</b>	<b>86 676</b>	<b>-</b>		<b>86 676</b>	<b>85 837</b>	<b>43 275</b>	<b>19 106</b>	<b>15 900</b>	<b>19 106</b>	<b>15 900</b>	<b>-</b>	<b>-</b>	<b>24,7%</b>	<b>20,5%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>						#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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 500				2 500	2 500	2 500	99	69	99	69	-	-	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)																
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>		<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>99</b>	<b>69</b>	<b>99</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>4,0%</b>	<b>2,8%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 142				2 142	2 142	536	536	138	536	138	-	-	25,0%	6,4%	
<b>Sub-Total Vote</b>	<b>2 142</b>	<b>-</b>		<b>2 142</b>	<b>2 142</b>	<b>536</b>	<b>536</b>	<b>138</b>	<b>536</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>6,4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>950</b>	<b>-</b>		<b>950</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 592</b>	<b>-</b>		<b>5 592</b>	<b>5 506</b>	<b>3 036</b>	<b>635</b>	<b>207</b>	<b>635</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>13,7%</b>	<b>4,5%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>36 217</b>	<b>-</b>		<b>36 217</b>	<b>36 217</b>	<b>20 000</b>	<b>11 751</b>	<b>13 985</b>	<b>11 751</b>	<b>13 985</b>	<b>-</b>	<b>-</b>	<b>32,4%</b>	<b>38,6%</b>		
<b>Sub-Total</b>	<b>36 217</b>	<b>-</b>		<b>36 217</b>	<b>36 217</b>	<b>20 000</b>	<b>11 751</b>	<b>13 985</b>	<b>11 751</b>	<b>13 985</b>	<b>-</b>	<b>-</b>	<b>32,4%</b>	<b>38,6%</b>		
<b>Total</b>	<b>41 809</b>	<b>-</b>		<b>41 809</b>	<b>41 723</b>	<b>23 036</b>	<b>12 386</b>	<b>14 192</b>	<b>12 386</b>	<b>14 192</b>	<b>-</b>	<b>-</b>	<b>30,3%</b>	<b>34,7%</b>		

	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		#VALUE!	#VALUE!							
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				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)					-	-	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>141</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,7%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant					-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 673				2 673	2 673	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 673</b>	<b>-</b>			<b>2 673</b>	<b>2 673</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 687				5 687	5 687	1 422	745	796	745	796	-	-	13,1%	14,0%	
<b>Sub-Total Vote</b>	<b>5 687</b>	<b>-</b>			<b>5 687</b>	<b>5 687</b>	<b>1 422</b>	<b>745</b>	<b>796</b>	<b>745</b>	<b>796</b>	<b>-</b>	<b>-</b>	<b>13,1%</b>	<b>14,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																
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)					-	-	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>91 000</b>	<b>-</b>			<b>91 000</b>	<b>91 000</b>	<b>36 400</b>	<b>6 970</b>	<b>1 311</b>	<b>6 970</b>	<b>1 311</b>	<b>-</b>	<b>-</b>	<b>7,7%</b>	<b>1,4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-		-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>102 360</b>	<b>-</b>			<b>102 360</b>	<b>102 360</b>	<b>40 822</b>	<b>7 715</b>	<b>2 247</b>	<b>7 715</b>	<b>2 247</b>	<b>-</b>	<b>-</b>	<b>7,5%</b>	<b>2,2%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-		-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>224 123</b>	<b>-</b>			<b>224 123</b>	<b>224 123</b>	<b>44 673</b>	<b>36 380</b>	<b>30 720</b>	<b>36 380</b>	<b>30 720</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>13,7%</b>	
<b>Sub-Total</b>	<b>224 123</b>	<b>-</b>			<b>224 123</b>	<b>224 123</b>	<b>44 673</b>	<b>36 380</b>	<b>30 720</b>	<b>36 380</b>	<b>30 720</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>13,7%</b>	
<b>Total</b>	<b>326 483</b>	<b>-</b>			<b>326 483</b>	<b>326 483</b>	<b>85 495</b>	<b>44 095</b>	<b>32 968</b>	<b>44 095</b>	<b>32 968</b>	<b>-</b>	<b>-</b>	<b>13,5%</b>	<b>10,1%</b>	

	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		#VALUE!	#VALUE!							
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>					-	-	#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant					-											
Local Government Financial Management Grant	1 900				1 900	1 900	1 900		206	-	206	-	-	-	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	-	-	-	-	18,2%	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-		-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>25 094</b>	<b>-</b>		<b>25 094</b>	<b>25 094</b>	<b>4 735</b>	<b>-</b>	<b>4 240</b>	<b>-</b>	<b>4 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,6%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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		-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 891</b>	<b>-</b>		<b>6 891</b>	<b>6 891</b>	<b>3 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 791			2 791	2 791	698	493	334	493	334	-	-	17,7%	12,0%		
<b>Sub-Total Vote</b>	<b>2 791</b>	<b>-</b>		<b>2 791</b>	<b>2 791</b>	<b>698</b>	<b>493</b>	<b>334</b>	<b>493</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>17,7%</b>	<b>12,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-				-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>43 200</b>	<b>-</b>		<b>43 200</b>	<b>43 028</b>	<b>18 585</b>	<b>4 345</b>	<b>-</b>	<b>4 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,5%</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																
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)					-				-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>75 000</b>	<b>-</b>		<b>75 000</b>	<b>75 000</b>	<b>35 000</b>	<b>23 136</b>	<b>11 807</b>	<b>23 136</b>	<b>11 807</b>	<b>-</b>	<b>-</b>	<b>30,8%</b>	<b>15,7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-				-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>152 976</b>	<b>-</b>		<b>152 976</b>	<b>152 804</b>	<b>62 464</b>	<b>27 974</b>	<b>16 382</b>	<b>27 974</b>	<b>16 382</b>	<b>-</b>	<b>-</b>	<b>18,6%</b>	<b>10,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-		-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>137 899</b>	<b>-</b>		<b>137 899</b>	<b>137 899</b>	<b>41 000</b>	<b>24 629</b>	<b>20 548</b>	<b>24 629</b>	<b>20 548</b>	<b>-</b>	<b>-</b>	<b>17,9%</b>	<b>14,9%</b>		
<b>Sub-Total</b>	<b>137 899</b>	<b>-</b>		<b>137 899</b>	<b>137 899</b>	<b>41 000</b>	<b>24 629</b>	<b>20 548</b>	<b>24 629</b>	<b>20 548</b>	<b>-</b>	<b>-</b>	<b>17,9%</b>	<b>14,9%</b>		
<b>Total</b>	<b>290 875</b>	<b>-</b>		<b>290 875</b>	<b>290 703</b>	<b>103 464</b>	<b>52 603</b>	<b>36 929</b>	<b>52 603</b>	<b>36 929</b>	<b>-</b>	<b>-</b>	<b>18,3%</b>	<b>12,8%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>676</b>	<b>658</b>	<b>676</b>	<b>658</b>			<b>22,5%</b>	<b>21,9%</b>
<b>Cooperative Governance (Vote 3)</b>																
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%	
<b>Sub-Total Vote</b>	<b>6 181</b>	<b>-</b>			<b>6 181</b>	<b>6 181</b>	<b>3 091</b>		<b>567</b>		<b>567</b>				<b>9,2%</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 341				1 341	1 341	335		335		335				25,0%	
<b>Sub-Total Vote</b>	<b>1 341</b>	<b>-</b>			<b>1 341</b>	<b>1 341</b>	<b>335</b>		<b>335</b>		<b>335</b>				<b>25,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 284				8 284	8 284	3 728		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									
<b>Sub-Total Vote</b>	<b>28 917</b>	<b>-</b>			<b>28 917</b>	<b>27 407</b>	<b>5 528</b>		<b>1 854</b>	<b>1 854</b>	<b>1 854</b>	<b>1 854</b>			<b>15,1%</b>	<b>15,1%</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 439</b>	<b>-</b>			<b>39 439</b>	<b>37 929</b>	<b>11 954</b>		<b>3 432</b>	<b>2 511</b>	<b>3 432</b>	<b>2 511</b>			<b>15,0%</b>	<b>11,0%</b>
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>10 464</b>	<b>-</b>			<b>10 464</b>	<b>10 464</b>	<b>6 000</b>		<b>5 111</b>	<b>4 664</b>	<b>5 111</b>	<b>4 664</b>			<b>48,8%</b>	<b>44,6%</b>
<b>Sub-Total</b>	<b>10 464</b>	<b>-</b>			<b>10 464</b>	<b>10 464</b>	<b>6 000</b>		<b>5 111</b>	<b>4 664</b>	<b>5 111</b>	<b>4 664</b>			<b>48,8%</b>	<b>44,6%</b>
<b>Total</b>	<b>49 903</b>	<b>-</b>			<b>49 903</b>	<b>48 393</b>	<b>17 954</b>		<b>8 543</b>	<b>7 176</b>	<b>8 543</b>	<b>7 176</b>			<b>25,7%</b>	<b>21,6%</b>

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>129</b>	<b>128</b>	<b>129</b>	<b>128</b>	-	-	<b>6,5%</b>	<b>6,4%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 569				1 569	1 569	392	392	329	392	329	-	-	25,0%	20,9%	
<b>Sub-Total Vote</b>	<b>1 569</b>	<b>-</b>			<b>1 569</b>	<b>1 569</b>	<b>392</b>	<b>392</b>	<b>329</b>	<b>392</b>	<b>329</b>	-	-	<b>25,0%</b>	<b>20,9%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>2 250</b>	<b>-</b>			<b>2 250</b>	<b>2 046</b>	-	-	-	-	-	-	-	-	-	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 819</b>	<b>-</b>			<b>5 819</b>	<b>5 615</b>	<b>2 392</b>	<b>521</b>	<b>457</b>	<b>521</b>	<b>457</b>	-	-	<b>14,6%</b>	<b>12,8%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>26 095</b>	<b>-</b>			<b>26 095</b>	<b>26 095</b>	<b>7 800</b>	<b>5 177</b>	<b>5 250</b>	<b>5 177</b>	<b>5 250</b>	-	-	<b>19,8%</b>	<b>20,1%</b>	
<b>Sub-Total</b>	<b>26 095</b>	<b>-</b>			<b>26 095</b>	<b>26 095</b>	<b>7 800</b>	<b>5 177</b>	<b>5 250</b>	<b>5 177</b>	<b>5 250</b>	-	-	<b>19,8%</b>	<b>20,1%</b>	
<b>Total</b>	<b>31 914</b>	<b>-</b>			<b>31 914</b>	<b>31 710</b>	<b>10 192</b>	<b>5 698</b>	<b>5 707</b>	<b>5 698</b>	<b>5 707</b>	-	-	<b>19,2%</b>	<b>19,2%</b>	

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 800				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)																
<b>Sub-Total Vote</b>	<b>3 800</b>	<b>-</b>			<b>3 800</b>	<b>3 800</b>	<b>3 800</b>		<b>1 375</b>	<b>1 204</b>	<b>1 375</b>	<b>1 204</b>			<b>36,2%</b>	<b>31,7%</b>
<b>Cooperative Governance (Vote 3)</b>																
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		-	-	-	-				
<b>Sub-Total Vote</b>	<b>10 011</b>	<b>-</b>			<b>10 011</b>	<b>10 011</b>	<b>3 003</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 587				2 587	2 587	1 811	282	282	282	282	282			10,9%	10,9%
<b>Sub-Total Vote</b>	<b>2 587</b>	<b>-</b>			<b>2 587</b>	<b>2 587</b>	<b>1 811</b>	<b>282</b>	<b>282</b>	<b>282</b>	<b>282</b>	<b>282</b>			<b>10,9%</b>	<b>10,9%</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 070				2 070	2 070	518	444	219	444	219	219			21,4%	10,6%
<b>Sub-Total Vote</b>	<b>2 070</b>	<b>-</b>			<b>2 070</b>	<b>2 070</b>	<b>518</b>	<b>444</b>	<b>219</b>	<b>444</b>	<b>219</b>	<b>219</b>			<b>21,4%</b>	<b>10,6%</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water and Sanitation (Vote 41)</b>																
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	18 073			20,0%	18,1%
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>20 010</b>	<b>18 073</b>	<b>20 010</b>	<b>18 073</b>	<b>18 073</b>			<b>20,0%</b>	<b>18,1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>118 468</b>	<b>-</b>			<b>118 468</b>	<b>118 468</b>	<b>49 132</b>	<b>22 111</b>	<b>19 778</b>	<b>22 111</b>	<b>19 778</b>	<b>19 778</b>			<b>18,7%</b>	<b>16,7%</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	48 287				48 287	48 287	24 386	5 715	4 041	5 715	4 041	4 041			11,8%	8,4%
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>48 287</b>	<b>-</b>			<b>48 287</b>	<b>48 287</b>	<b>24 386</b>	<b>5 715</b>	<b>4 041</b>	<b>5 715</b>	<b>4 041</b>	<b>4 041</b>			<b>11,8%</b>	<b>8,4%</b>
<b>Sub-Total</b>	<b>48 287</b>	<b>-</b>			<b>48 287</b>	<b>48 287</b>	<b>24 386</b>	<b>5 715</b>	<b>4 041</b>	<b>5 715</b>	<b>4 041</b>	<b>4 041</b>			<b>11,8%</b>	<b>8,4%</b>
<b>Total</b>	<b>166 755</b>	<b>-</b>			<b>166 755</b>	<b>166 755</b>	<b>73 518</b>	<b>27 826</b>	<b>23 819</b>	<b>27 826</b>	<b>23 819</b>	<b>23 819</b>			<b>16,7%</b>	<b>14,3%</b>

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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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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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 991</b>	<b>2 025</b>	<b>1 991</b>	<b>2 025</b>	-	-	<b>66,4%</b>	<b>67,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 487				1 487	1 487	372	190	(2 295)	190	(2 295)	-	-	12,8%	(154,4%)	
<b>Sub-Total Vote</b>	<b>1 487</b>	<b>-</b>			<b>1 487</b>	<b>1 487</b>	<b>372</b>	<b>190</b>	<b>(2 295)</b>	<b>190</b>	<b>(2 295)</b>	-	-	<b>12,8%</b>	<b>(154,4%)</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>1 206</b>	<b>-</b>			<b>1 206</b>	<b>1 096</b>	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 693</b>	<b>-</b>			<b>5 693</b>	<b>5 583</b>	<b>3 372</b>	<b>2 181</b>	<b>(270)</b>	<b>2 181</b>	<b>(270)</b>	-	-	<b>48,6%</b>	<b>(6,0%)</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>21 420</b>	<b>-</b>			<b>21 420</b>	<b>21 420</b>	<b>14 000</b>	<b>4 038</b>	<b>5 279</b>	<b>4 038</b>	<b>5 279</b>	-	-	<b>18,9%</b>	<b>24,6%</b>	
<b>Sub-Total</b>	<b>21 420</b>	<b>-</b>			<b>21 420</b>	<b>21 420</b>	<b>14 000</b>	<b>4 038</b>	<b>5 279</b>	<b>4 038</b>	<b>5 279</b>	-	-	<b>18,9%</b>	<b>24,6%</b>	
<b>Total</b>	<b>27 113</b>	<b>-</b>			<b>27 113</b>	<b>27 003</b>	<b>17 372</b>	<b>6 219</b>	<b>5 009</b>	<b>6 219</b>	<b>5 009</b>	-	-	<b>24,0%</b>	<b>19,3%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: UPHONGOLO (KZN26)

	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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>1 926</b>	<b>1 926</b>	<b>1 926</b>	<b>1 926</b>			<b>64,2%</b>	<b>64,2%</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 170				2 170	2 170	543	543	730	543	730			25,0%	33,6%	
<b>Sub-Total Vote</b>	<b>2 170</b>	<b>-</b>			<b>2 170</b>	<b>2 170</b>	<b>543</b>	<b>543</b>	<b>730</b>	<b>543</b>	<b>730</b>			<b>25,0%</b>	<b>33,6%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>16 351</b>	<b>-</b>			<b>16 351</b>	<b>15 902</b>	<b>5 130</b>	<b>-</b>	<b>1 933</b>	<b>-</b>	<b>1 933</b>	<b>-</b>			<b>17,0%</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>21 521</b>	<b>-</b>			<b>21 521</b>	<b>21 072</b>	<b>8 673</b>	<b>2 469</b>	<b>4 589</b>	<b>2 469</b>	<b>4 589</b>			<b>14,9%</b>	<b>27,7%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>34 328</b>	<b>-</b>			<b>34 328</b>	<b>34 328</b>	<b>16 000</b>	<b>11 241</b>	<b>9 227</b>	<b>11 241</b>	<b>9 227</b>			<b>32,7%</b>	<b>26,9%</b>	
<b>Sub-Total</b>	<b>34 328</b>	<b>-</b>			<b>34 328</b>	<b>34 328</b>	<b>16 000</b>	<b>11 241</b>	<b>9 227</b>	<b>11 241</b>	<b>9 227</b>			<b>32,7%</b>	<b>26,9%</b>	
<b>Total</b>	<b>55 849</b>	<b>-</b>			<b>55 849</b>	<b>55 400</b>	<b>24 673</b>	<b>13 710</b>	<b>13 816</b>	<b>13 710</b>	<b>13 816</b>			<b>26,9%</b>	<b>27,1%</b>	

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	3 000				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)					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>562</b>	<b>515</b>	<b>562</b>	<b>515</b>			<b>18,7%</b>	<b>17,2%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-		-	-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-		-	-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-		-	-	-	-			-	-	
Municipal Disaster Grant					-	-	-		-	-	-	-			-	-	
Municipal Disaster Recovery Grant					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant					-	-	-		-	-	-	-			-	-	
Rural Road Assets Management Systems Grant					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 742				2 742	2 742	686	686	1 904	686	1 904				25,0%	69,4%	
<b>Sub-Total Vote</b>	<b>2 742</b>	<b>-</b>			<b>2 742</b>	<b>2 742</b>	<b>686</b>	<b>686</b>	<b>1 904</b>	<b>686</b>	<b>1 904</b>				<b>25,0%</b>	<b>69,4%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>91 524</b>	<b>-</b>			<b>91 524</b>	<b>88 868</b>	<b>28 023</b>	<b>3 318</b>	<b>20 397</b>	<b>3 318</b>	<b>20 397</b>				<b>5,3%</b>	<b>32,8%</b>	
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-		-	-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-		-	-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-		-	-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-		-	-	-	-			-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>97 266</b>	<b>-</b>			<b>97 266</b>	<b>94 610</b>	<b>31 709</b>	<b>4 566</b>	<b>22 815</b>	<b>4 566</b>	<b>22 815</b>				<b>6,7%</b>	<b>33,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-		-	-	-	-			-	-	
<b>Sub-Total Vote</b>	<b>45 464</b>	<b>-</b>			<b>45 464</b>	<b>45 464</b>	<b>26 000</b>	<b>9 184</b>	<b>9 438</b>	<b>9 184</b>	<b>9 438</b>				<b>20,2%</b>	<b>20,8%</b>	
<b>Sub-Total</b>	<b>45 464</b>	<b>-</b>			<b>45 464</b>	<b>45 464</b>	<b>26 000</b>	<b>9 184</b>	<b>9 438</b>	<b>9 184</b>	<b>9 438</b>				<b>20,2%</b>	<b>20,8%</b>	
<b>Total</b>	<b>142 730</b>	<b>-</b>			<b>142 730</b>	<b>140 074</b>	<b>57 709</b>	<b>13 750</b>	<b>32 254</b>	<b>13 750</b>	<b>32 254</b>				<b>12,1%</b>	<b>28,4%</b>	

	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																
<b>Summary by Provincial Departments</b>																
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				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)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>174</b>	<b>(1 826)</b>	<b>174</b>	<b>(1 826)</b>	-	-	<b>8,7%</b>	<b>(91,3%)</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 779				1 779	1 779	445	445	(3 831)	445	(3 831)	-	-	25,0%	(215,3%)	
<b>Sub-Total Vote</b>	<b>1 779</b>	<b>-</b>		<b>1 779</b>	<b>1 779</b>	<b>445</b>	<b>445</b>	<b>(3 831)</b>	<b>445</b>	<b>(3 831)</b>	-	-	<b>25,0%</b>	<b>(215,3%)</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 963</b>	<b>-</b>		<b>3 963</b>	<b>3 603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 742</b>	<b>-</b>		<b>7 742</b>	<b>7 382</b>	<b>2 445</b>	<b>619</b>	<b>(5 657)</b>	<b>619</b>	<b>(5 657)</b>	-	-	<b>16,4%</b>	<b>(149,7%)</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 805</b>	<b>-</b>		<b>38 805</b>	<b>38 805</b>	<b>19 000</b>	<b>9 819</b>	<b>(27 562)</b>	<b>9 819</b>	<b>(27 562)</b>	-	-	<b>25,3%</b>	<b>(71,0%)</b>		
<b>Sub-Total</b>	<b>38 805</b>	<b>-</b>		<b>38 805</b>	<b>38 805</b>	<b>19 000</b>	<b>9 819</b>	<b>(27 562)</b>	<b>9 819</b>	<b>(27 562)</b>	-	-	<b>25,3%</b>	<b>(71,0%)</b>		
<b>Total</b>	<b>46 547</b>	<b>-</b>		<b>46 547</b>	<b>46 187</b>	<b>21 445</b>	<b>10 438</b>	<b>(33 219)</b>	<b>10 438</b>	<b>(33 219)</b>	-	-	<b>24,5%</b>	<b>(78,0%)</b>		

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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 (KZN26)

	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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	176	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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>8,8%</b>	<b>8,8%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 029			3 029	3 029	757	757	2 097	757	2 097	-	-	25,0%	69,2%		
<b>Sub-Total Vote</b>	<b>3 029</b>	<b>-</b>		<b>3 029</b>	<b>3 029</b>	<b>757</b>	<b>757</b>	<b>2 097</b>	<b>757</b>	<b>2 097</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>69,2%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>		<b>1 550</b>	<b>1 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 579</b>	<b>-</b>		<b>6 579</b>	<b>6 438</b>	<b>2 757</b>	<b>933</b>	<b>2 273</b>	<b>933</b>	<b>2 273</b>	<b>-</b>	<b>-</b>	<b>18,6%</b>	<b>45,2%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>37 593</b>	<b>-</b>		<b>37 593</b>	<b>37 593</b>	<b>25 000</b>	<b>15 692</b>	<b>16 516</b>	<b>15 692</b>	<b>16 516</b>	<b>-</b>	<b>-</b>	<b>41,7%</b>	<b>43,9%</b>		
<b>Sub-Total</b>	<b>37 593</b>	<b>-</b>		<b>37 593</b>	<b>37 593</b>	<b>25 000</b>	<b>15 692</b>	<b>16 516</b>	<b>15 692</b>	<b>16 516</b>	<b>-</b>	<b>-</b>	<b>41,7%</b>	<b>43,9%</b>		
<b>Total</b>	<b>44 172</b>	<b>-</b>		<b>44 172</b>	<b>44 031</b>	<b>27 757</b>	<b>16 625</b>	<b>18 789</b>	<b>16 625</b>	<b>18 789</b>	<b>-</b>	<b>-</b>	<b>39,0%</b>	<b>44,1%</b>		

	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		#VALUE!	#VALUE!							
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant					-											
Local Government Financial Management Grant	1 300				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)					-	-	-		-	-	-	-				
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>		<b>105</b>	<b>368</b>	<b>105</b>	<b>368</b>			<b>8,1%</b>	<b>28,3%</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-		-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-		-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-		-	-	-	-				
Municipal Disaster Grant					-	-	-		-	-	-	-				
Municipal Disaster Recovery Grant					-	-	-		-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 772				2 772	2 772	2 772		-	-	-	-				
<b>Sub-Total Vote</b>	<b>2 772</b>	<b>-</b>			<b>2 772</b>	<b>2 772</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	6 406				6 406	6 406	1 602	1 602	1 602	1 602	1 602	1 602			25,0%	25,0%
<b>Sub-Total Vote</b>	<b>6 406</b>	<b>-</b>			<b>6 406</b>	<b>6 406</b>	<b>1 602</b>	<b>1 602</b>	<b>1 602</b>	<b>1 602</b>	<b>1 602</b>	<b>1 602</b>			<b>25,0%</b>	<b>25,0%</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-		-	-	-	-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water and Sanitation (Vote 41)</b>																
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)					-	-	-	-	-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>644 478</b>	<b>-</b>			<b>644 478</b>	<b>644 478</b>	<b>257 700</b>	<b>95 646</b>	<b>87 208</b>	<b>95 646</b>	<b>87 208</b>	<b>-</b>		<b>14,8%</b>	<b>13,5%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-		-	-	-	-			-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-		-	-	-	-			-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>654 956</b>	<b>-</b>			<b>654 956</b>	<b>654 956</b>	<b>260 602</b>	<b>97 353</b>	<b>89 178</b>	<b>97 353</b>	<b>89 178</b>	<b>-</b>		<b>14,9%</b>	<b>13,6%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-			39,3%	20,7%
<b>Sub-Total Vote</b>	<b>268 969</b>	<b>-</b>			<b>268 969</b>	<b>268 969</b>	<b>179 000</b>	<b>105 656</b>	<b>55 641</b>	<b>105 656</b>	<b>55 641</b>	<b>-</b>		<b>39,3%</b>	<b>20,7%</b>	
<b>Sub-Total</b>	<b>268 969</b>	<b>-</b>			<b>268 969</b>	<b>268 969</b>	<b>179 000</b>	<b>105 656</b>	<b>55 641</b>	<b>105 656</b>	<b>55 641</b>	<b>-</b>		<b>39,3%</b>	<b>20,7%</b>	
<b>Total</b>	<b>923 925</b>	<b>-</b>			<b>923 925</b>	<b>923 925</b>	<b>439 602</b>	<b>203 009</b>	<b>144 819</b>	<b>203 009</b>	<b>144 819</b>	<b>-</b>		<b>22,0%</b>	<b>15,7%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>														
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: 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																	
<b>National Treasury (Vote 8)</b>																	
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)																	
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>			<b>1 900</b>	<b>1 900</b>	<b>1 900</b>		<b>1 226</b>	<b>1 225</b>	<b>1 226</b>	<b>1 225</b>			<b>64,5%</b>	<b>64,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 336				2 336	2 336	584	189	190	189	190	190			8,1%	8,2%	
<b>Sub-Total Vote</b>	<b>2 336</b>	<b>-</b>			<b>2 336</b>	<b>2 336</b>	<b>584</b>	<b>189</b>	<b>190</b>	<b>189</b>	<b>190</b>	<b>190</b>			<b>8,1%</b>	<b>8,2%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant	14 250				14 250	14 250	6 413	1 261	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															-	-	
<b>Sub-Total Vote</b>	<b>82 541</b>	<b>-</b>			<b>82 541</b>	<b>76 341</b>	<b>6 413</b>	<b>1 261</b>	<b>1 261</b>	<b>1 261</b>	<b>1 261</b>	<b>1 261</b>			<b>8,8%</b>	<b>8,9%</b>	
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-	
Water Services Infrastructure Grant (Schedule 5B)															-	-	
Water Services Infrastructure Grant (Schedule 6B)															-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>													-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>													-	-	
<b>Human Settlements (Vote 33)</b>															-	-	
Municipal Emergency Housing Grant															-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>													-	-	
<b>Sub-Total</b>	<b>86 777</b>	<b>-</b>			<b>86 777</b>	<b>80 577</b>	<b>8 897</b>	<b>2 676</b>	<b>2 677</b>	<b>2 676</b>	<b>2 677</b>	<b>2 677</b>			<b>14,5%</b>	<b>14,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	45 633				45 633	45 633	23 000	5 012	5 126	5 012	5 126	5 126			11,0%	11,2%	
Municipal Infrastructure Grant (Schedule 6B)															-	-	
<b>Sub-Total Vote</b>	<b>45 633</b>	<b>-</b>			<b>45 633</b>	<b>45 633</b>	<b>23 000</b>	<b>5 012</b>	<b>5 126</b>	<b>5 012</b>	<b>5 126</b>	<b>5 126</b>			<b>11,0%</b>	<b>11,2%</b>	
<b>Sub-Total</b>	<b>45 633</b>	<b>-</b>			<b>45 633</b>	<b>45 633</b>	<b>23 000</b>	<b>5 012</b>	<b>5 126</b>	<b>5 012</b>	<b>5 126</b>	<b>5 126</b>			<b>11,0%</b>	<b>11,2%</b>	
<b>Total</b>	<b>132 410</b>	<b>-</b>			<b>132 410</b>	<b>126 210</b>	<b>31 897</b>	<b>7 688</b>	<b>7 803</b>	<b>7 688</b>	<b>7 803</b>	<b>7 803</b>			<b>12,0%</b>	<b>12,2%</b>	

	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																
<b>Summary by Provincial Departments</b>							#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>135</b>	<b>220</b>	<b>135</b>	<b>220</b>			<b>4,5%</b>	<b>7,3%</b>
<b>Cooperative Governance (Vote 3)</b>																
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		-	-	-	-				
<b>Sub-Total Vote</b>	<b>9 704</b>	<b>-</b>			<b>9 704</b>	<b>9 704</b>	<b>2 911</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 839				3 839	3 839	960	330		330	-	-			8,6%	-
<b>Sub-Total Vote</b>	<b>3 839</b>	<b>-</b>			<b>3 839</b>	<b>3 839</b>	<b>960</b>	<b>330</b>		<b>330</b>	<b>-</b>	<b>-</b>			<b>8,6%</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>66 392</b>	<b>-</b>			<b>66 392</b>	<b>59 752</b>	<b>1 150</b>	<b>1 150</b>	<b>-</b>	<b>1 150</b>	<b>-</b>	<b>-</b>			<b>26,9%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>82 935</b>	<b>-</b>			<b>82 935</b>	<b>76 295</b>	<b>8 021</b>	<b>1 615</b>	<b>220</b>	<b>1 615</b>	<b>220</b>	<b>-</b>			<b>7,8%</b>	<b>1,1%</b>
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>45 757</b>	<b>-</b>			<b>45 757</b>	<b>45 757</b>	<b>6 574</b>	<b>6 573</b>	<b>5 499</b>	<b>6 573</b>	<b>5 499</b>	<b>-</b>			<b>14,4%</b>	<b>12,0%</b>
<b>Sub-Total</b>	<b>45 757</b>	<b>-</b>			<b>45 757</b>	<b>45 757</b>	<b>6 574</b>	<b>6 573</b>	<b>5 499</b>	<b>6 573</b>	<b>5 499</b>	<b>-</b>			<b>14,4%</b>	<b>12,0%</b>
<b>Total</b>	<b>128 692</b>	<b>-</b>			<b>128 692</b>	<b>122 052</b>	<b>14 595</b>	<b>8 188</b>	<b>5 720</b>	<b>8 188</b>	<b>5 720</b>	<b>-</b>			<b>12,3%</b>	<b>8,6%</b>

	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		#VALUE!	#VALUE!							
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	135	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)																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>6.8%</b>	<b>6.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 059				2 059	2 059	515	515	889	515	889	889	-	25.0%	43.2%	
<b>Sub-Total Vote</b>	<b>2 059</b>	<b>-</b>			<b>2 059</b>	<b>2 059</b>	<b>515</b>	<b>515</b>	<b>889</b>	<b>515</b>	<b>889</b>	<b>889</b>	<b>-</b>	<b>25.0%</b>	<b>43.2%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>3 594</b>	<b>-</b>			<b>3 594</b>	<b>3 527</b>	<b>1 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 653</b>	<b>-</b>			<b>7 653</b>	<b>7 586</b>	<b>3 798</b>	<b>650</b>	<b>1 024</b>	<b>650</b>	<b>1 024</b>	<b>1 024</b>	<b>-</b>	<b>9.4%</b>	<b>14.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	38 656				38 656	38 656	23 000	6 643	7 532	6 643	7 532	7 532	-	17.2%	19.5%	
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>38 656</b>	<b>-</b>			<b>38 656</b>	<b>38 656</b>	<b>23 000</b>	<b>6 643</b>	<b>7 532</b>	<b>6 643</b>	<b>7 532</b>	<b>7 532</b>	<b>-</b>	<b>17.2%</b>	<b>19.5%</b>	
<b>Sub-Total</b>	<b>38 656</b>	<b>-</b>			<b>38 656</b>	<b>38 656</b>	<b>23 000</b>	<b>6 643</b>	<b>7 532</b>	<b>6 643</b>	<b>7 532</b>	<b>7 532</b>	<b>-</b>	<b>17.2%</b>	<b>19.5%</b>	
<b>Total</b>	<b>46 309</b>	<b>-</b>			<b>46 309</b>	<b>46 242</b>	<b>26 798</b>	<b>7 293</b>	<b>8 556</b>	<b>7 293</b>	<b>8 556</b>	<b>8 556</b>	<b>-</b>	<b>16.0%</b>	<b>18.8%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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: HLABISA BIG FIVE (KZN26)

	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	2 700				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)																
<b>Sub-Total Vote</b>	<b>2 700</b>	<b>-</b>		<b>2 700</b>	<b>2 700</b>	<b>2 700</b>	<b>567</b>	<b>611</b>	<b>567</b>	<b>611</b>					<b>21,0%</b>	<b>22,6%</b>
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>13 500</b>		<b>13 500</b>	<b>13 500</b>											
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>											
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%
<b>Sub-Total Vote</b>	<b>2 042</b>	<b>-</b>		<b>2 042</b>	<b>2 042</b>	<b>511</b>	<b>511</b>	<b>1 169</b>	<b>511</b>	<b>1 169</b>					<b>25,0%</b>	<b>57,3%</b>
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																
<b>Sub-Total Vote</b>	<b>7 074</b>	<b>-</b>		<b>7 074</b>	<b>6 432</b>											
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)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>											
Sport and Recreation South Africa (Vote 19)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>											
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>											
<b>Sub-Total</b>	<b>11 816</b>	<b>13 500</b>		<b>25 316</b>	<b>24 674</b>	<b>3 211</b>	<b>1 078</b>	<b>1 780</b>	<b>1 078</b>	<b>1 780</b>					<b>5,9%</b>	<b>9,8%</b>
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)																
<b>Sub-Total Vote</b>	<b>25 581</b>	<b>-</b>		<b>25 581</b>	<b>25 581</b>	<b>13 000</b>	<b>10 736</b>	<b>12 963</b>	<b>10 736</b>	<b>12 963</b>					<b>42,0%</b>	<b>50,7%</b>
<b>Sub-Total</b>	<b>25 581</b>	<b>-</b>		<b>25 581</b>	<b>25 581</b>	<b>13 000</b>	<b>10 736</b>	<b>12 963</b>	<b>10 736</b>	<b>12 963</b>					<b>42,0%</b>	<b>50,7%</b>
<b>Total</b>	<b>37 397</b>	<b>13 500</b>		<b>50 897</b>	<b>50 255</b>	<b>16 211</b>	<b>11 814</b>	<b>14 744</b>	<b>11 814</b>	<b>14 744</b>					<b>27,0%</b>	<b>33,6%</b>

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities( Agency services)																
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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: 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											
<b>National Treasury (Vote 8)</b>																
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)					-	-	-									
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>			<b>3 500</b>	<b>3 500</b>	<b>3 500</b>									
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	3 077					3 077	3 077	2 154	683		683				22.2%	
<b>Sub-Total Vote</b>	<b>3 077</b>	<b>-</b>				<b>3 077</b>	<b>3 077</b>	<b>2 154</b>	<b>683</b>		<b>683</b>				<b>22.2%</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 921					3 921	3 921	980	82		82				2.1%	
<b>Sub-Total Vote</b>	<b>3 921</b>	<b>-</b>				<b>3 921</b>	<b>3 921</b>	<b>980</b>	<b>82</b>		<b>82</b>				<b>2.1%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Water and Sanitation (Vote 41)</b>																
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									
<b>Sub-Total Vote</b>	<b>235 331</b>	<b>-</b>				<b>235 331</b>	<b>235 331</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>245 829</b>	<b>-</b>				<b>245 829</b>	<b>245 829</b>	<b>6 634</b>	<b>765</b>		<b>765</b>				<b>7.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	255 662					255 662	255 662	131 000	32 153		32 153				12.6%	
Municipal Infrastructure Grant (Schedule 6B)						-	-	-	-		-					
<b>Sub-Total Vote</b>	<b>255 662</b>	<b>-</b>				<b>255 662</b>	<b>255 662</b>	<b>131 000</b>	<b>32 153</b>		<b>32 153</b>				<b>12.6%</b>	
<b>Sub-Total</b>	<b>255 662</b>	<b>-</b>				<b>255 662</b>	<b>255 662</b>	<b>131 000</b>	<b>32 153</b>		<b>32 153</b>				<b>12.6%</b>	
<b>Total</b>	<b>501 491</b>	<b>-</b>				<b>501 491</b>	<b>501 491</b>	<b>137 634</b>	<b>32 918</b>		<b>32 918</b>				<b>12.4%</b>	

	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									
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>														
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>427</b>	<b>895</b>	<b>427</b>	<b>895</b>	<b>-</b>	<b>-</b>	<b>22,5%</b>	<b>47,1%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 376				2 376	2 376	594	549	1 410	549	1 410	-	-	23,1%	59,4%	
<b>Sub-Total Vote</b>	<b>2 376</b>	<b>-</b>		<b>2 376</b>	<b>2 376</b>	<b>594</b>	<b>549</b>	<b>1 410</b>	<b>549</b>	<b>1 410</b>	<b>-</b>	<b>-</b>	<b>23,1%</b>	<b>59,4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>14 235</b>	<b>-</b>		<b>14 235</b>	<b>12 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 511</b>	<b>-</b>		<b>18 511</b>	<b>17 218</b>	<b>2 494</b>	<b>976</b>	<b>2 305</b>	<b>976</b>	<b>2 305</b>	<b>-</b>	<b>-</b>	<b>22,8%</b>	<b>53,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>31 703</b>	<b>-</b>		<b>31 703</b>	<b>31 703</b>	<b>15 200</b>	<b>4 420</b>	<b>4 421</b>	<b>4 420</b>	<b>4 421</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>13,9%</b>		
<b>Sub-Total</b>	<b>31 703</b>	<b>-</b>		<b>31 703</b>	<b>31 703</b>	<b>15 200</b>	<b>4 420</b>	<b>4 421</b>	<b>4 420</b>	<b>4 421</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>13,9%</b>		
<b>Total</b>	<b>50 214</b>	<b>-</b>		<b>50 214</b>	<b>48 921</b>	<b>17 694</b>	<b>5 396</b>	<b>6 726</b>	<b>5 396</b>	<b>6 726</b>	<b>-</b>	<b>-</b>	<b>15,0%</b>	<b>18,7%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: UMHLATHUZE (KZN28)

	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											
<b>National Treasury (Vote 8)</b>																
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)																
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>		<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>636</b>	<b>635</b>	<b>636</b>	<b>635</b>			<b>25,4%</b>	<b>25,4%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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																
<b>Sub-Total Vote</b>	<b>156 505</b>	<b>-</b>		<b>156 505</b>	<b>156 505</b>	<b>117 379</b>	<b>32 051</b>	<b>12 052</b>	<b>32 051</b>	<b>12 052</b>			<b>20,5%</b>	<b>7,7%</b>		
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 707				3 707	3 707	927	553	553	553	553		14,9%	14,9%		
<b>Sub-Total Vote</b>	<b>3 707</b>	<b>-</b>		<b>3 707</b>	<b>3 707</b>	<b>927</b>	<b>553</b>	<b>553</b>	<b>553</b>	<b>553</b>			<b>14,9%</b>	<b>14,9%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 550				8 550	8 550	3 648									
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																
<b>Sub-Total Vote</b>	<b>32 577</b>	<b>-</b>		<b>32 577</b>	<b>30 395</b>	<b>3 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Water and Sanitation (Vote 41)</b>																
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)																
<b>Sub-Total Vote</b>	<b>70 129</b>	<b>-</b>		<b>70 129</b>	<b>70 129</b>	<b>30 000</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>	<b>13 832</b>			<b>19,7%</b>	<b>19,7%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Sub-Total</b>	<b>265 418</b>	<b>-</b>		<b>265 418</b>	<b>263 236</b>	<b>154 654</b>	<b>47 072</b>	<b>27 072</b>	<b>47 072</b>	<b>27 072</b>			<b>19,5%</b>	<b>11,2%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Total</b>	<b>265 418</b>	<b>-</b>		<b>265 418</b>	<b>263 236</b>	<b>154 654</b>	<b>47 072</b>	<b>27 072</b>	<b>47 072</b>	<b>27 072</b>			<b>19,5%</b>	<b>11,2%</b>		

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
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%	82,7%
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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>1 309</b>	<b>1 572</b>	<b>1 309</b>	<b>1 572</b>			<b>68,9%</b>	<b>82,7%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 794				2 794	2 794	699	699	779	699	779			25,0%	27,9%	
<b>Sub-Total Vote</b>	<b>2 794</b>	<b>-</b>		<b>2 794</b>	<b>2 794</b>	<b>699</b>	<b>699</b>	<b>779</b>	<b>699</b>	<b>779</b>			<b>25,0%</b>	<b>27,9%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>13 499</b>	<b>-</b>		<b>13 499</b>	<b>12 429</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 193</b>	<b>-</b>		<b>18 193</b>	<b>17 123</b>	<b>3 369</b>	<b>2 008</b>	<b>2 351</b>	<b>2 008</b>	<b>2 351</b>			<b>31,4%</b>	<b>36,7%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>49 518</b>	<b>-</b>		<b>49 518</b>	<b>49 518</b>	<b>21 000</b>	<b>17 685</b>	<b>18 948</b>	<b>17 685</b>	<b>18 948</b>			<b>35,7%</b>	<b>38,3%</b>		
<b>Sub-Total</b>	<b>49 518</b>	<b>-</b>		<b>49 518</b>	<b>49 518</b>	<b>21 000</b>	<b>17 685</b>	<b>18 948</b>	<b>17 685</b>	<b>18 948</b>			<b>35,7%</b>	<b>38,3%</b>		
<b>Total</b>	<b>67 711</b>	<b>-</b>		<b>67 711</b>	<b>66 641</b>	<b>24 369</b>	<b>19 693</b>	<b>21 300</b>	<b>19 693</b>	<b>21 300</b>			<b>35,2%</b>	<b>38,1%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>						#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: 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											
<b>National Treasury (Vote 8)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>			<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>101</b>	<b>102</b>	<b>101</b>	<b>102</b>	-	-	<b>3,6%</b>	<b>3,6%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 871				1 871	1 871	468	468	829	468	829	-	-	25,0%	44,3%	
<b>Sub-Total Vote</b>	<b>1 871</b>	<b>-</b>			<b>1 871</b>	<b>1 871</b>	<b>468</b>	<b>468</b>	<b>829</b>	<b>468</b>	<b>829</b>	-	-	<b>25,0%</b>	<b>44,3%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 636</b>	<b>-</b>			<b>13 636</b>	<b>12 941</b>	<b>2 690</b>	<b>2 690</b>	<b>1 254</b>	<b>2 690</b>	<b>1 254</b>	-	-	<b>45,0%</b>	<b>21,0%</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 307</b>	<b>-</b>			<b>18 307</b>	<b>17 612</b>	<b>5 958</b>	<b>3 259</b>	<b>2 184</b>	<b>3 259</b>	<b>2 184</b>	-	-	<b>30,8%</b>	<b>20,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 902</b>	<b>-</b>			<b>28 902</b>	<b>28 902</b>	<b>16 000</b>	<b>4 957</b>	<b>4 957</b>	<b>4 957</b>	<b>4 957</b>	-	-	<b>17,2%</b>	<b>17,2%</b>	
<b>Sub-Total</b>	<b>28 902</b>	<b>-</b>			<b>28 902</b>	<b>28 902</b>	<b>16 000</b>	<b>4 957</b>	<b>4 957</b>	<b>4 957</b>	<b>4 957</b>	-	-	<b>17,2%</b>	<b>17,2%</b>	
<b>Total</b>	<b>47 209</b>	<b>-</b>			<b>47 209</b>	<b>46 514</b>	<b>21 958</b>	<b>8 216</b>	<b>7 141</b>	<b>8 216</b>	<b>7 141</b>	-	-	<b>20,8%</b>	<b>18,1%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 600				2 600	2 600	2 600	839	969	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)																
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>		<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>839</b>	<b>969</b>	<b>839</b>	<b>969</b>			<b>32,3%</b>	<b>37,3%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 566				2 566	2 566	642	642	642	642			25,0%	25,0%		
<b>Sub-Total Vote</b>	<b>2 566</b>	<b>-</b>		<b>2 566</b>	<b>2 566</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>642</b>		<b>25,0%</b>	<b>25,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>16 850</b>	<b>-</b>		<b>16 850</b>	<b>16 850</b>	<b>7 283</b>	<b>2 346</b>	<b>280</b>	<b>2 346</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>1,7%</b>		
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 016</b>	<b>-</b>		<b>22 016</b>	<b>22 016</b>	<b>10 525</b>	<b>3 827</b>	<b>1 891</b>	<b>3 827</b>	<b>1 891</b>			<b>17,4%</b>	<b>8,6%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>27 437</b>	<b>-</b>		<b>27 437</b>	<b>27 437</b>	<b>15 000</b>	<b>11 057</b>	<b>9 058</b>	<b>11 057</b>	<b>9 058</b>		<b>40,3%</b>	<b>33,0%</b>			
<b>Sub-Total</b>	<b>27 437</b>	<b>-</b>		<b>27 437</b>	<b>27 437</b>	<b>15 000</b>	<b>11 057</b>	<b>9 058</b>	<b>11 057</b>	<b>9 058</b>		<b>40,3%</b>	<b>33,0%</b>			
<b>Total</b>	<b>49 453</b>	<b>-</b>		<b>49 453</b>	<b>49 453</b>	<b>25 525</b>	<b>14 884</b>	<b>10 950</b>	<b>14 884</b>	<b>10 950</b>		<b>30,1%</b>	<b>22,1%</b>			

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	1 300				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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>15,6%</b>	<b>15,6%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
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%		
<b>Sub-Total Vote</b>	<b>2 965</b>	<b>-</b>			<b>2 965</b>	<b>2 965</b>	<b>2 076</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>10,4%</b>	<b>10,4%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																	
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%		
<b>Sub-Total Vote</b>	<b>5 207</b>	<b>-</b>			<b>5 207</b>	<b>5 207</b>	<b>1 302</b>	<b>1 302</b>	<b>1 302</b>	<b>1 302</b>	<b>1 302</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>25,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
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	19 576	19 576	-	-	19,6%	19,6%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>278 356</b>	<b>-</b>			<b>278 356</b>	<b>278 356</b>	<b>112 000</b>	<b>66 611</b>	<b>66 611</b>	<b>66 611</b>	<b>66 611</b>	<b>-</b>	<b>-</b>	<b>23,9%</b>	<b>23,9%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>287 828</b>	<b>-</b>			<b>287 828</b>	<b>287 828</b>	<b>116 678</b>	<b>68 423</b>	<b>68 423</b>	<b>68 423</b>	<b>68 423</b>	<b>-</b>	<b>-</b>	<b>23,8%</b>	<b>23,8%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>203 593</b>	<b>-</b>			<b>203 593</b>	<b>203 593</b>	<b>120 000</b>	<b>61 536</b>	<b>69 246</b>	<b>61 536</b>	<b>69 246</b>	<b>-</b>	<b>-</b>	<b>30,2%</b>	<b>34,0%</b>		
<b>Sub-Total</b>	<b>203 593</b>	<b>-</b>			<b>203 593</b>	<b>203 593</b>	<b>120 000</b>	<b>61 536</b>	<b>69 246</b>	<b>61 536</b>	<b>69 246</b>	<b>-</b>	<b>-</b>	<b>30,2%</b>	<b>34,0%</b>		
<b>Total</b>	<b>491 421</b>	<b>-</b>			<b>491 421</b>	<b>491 421</b>	<b>236 678</b>	<b>129 959</b>	<b>137 669</b>	<b>129 959</b>	<b>137 669</b>	<b>-</b>	<b>-</b>	<b>26,4%</b>	<b>28,0%</b>		

	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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>	-	-	-	-	#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				1 900	1 900	1 900		895	1 023	895	1 023			47,1%	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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>895</b>	<b>1 023</b>	<b>895</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>47,1%</b>	<b>53,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 714				1 714	1 714	429	429	681	429	681			25,0%	39,8%	
<b>Sub-Total Vote</b>	<b>1 714</b>	<b>-</b>		<b>1 714</b>	<b>1 714</b>	<b>429</b>	<b>429</b>	<b>681</b>	<b>429</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>39,8%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 614</b>	<b>-</b>		<b>3 614</b>	<b>3 614</b>	<b>2 329</b>	<b>1 324</b>	<b>1 705</b>	<b>1 324</b>	<b>1 705</b>	<b>-</b>	<b>-</b>	<b>36,6%</b>	<b>47,2%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>48 228</b>	<b>-</b>		<b>48 228</b>	<b>48 228</b>	<b>28 000</b>	<b>9 831</b>	<b>23 356</b>	<b>9 831</b>	<b>23 356</b>	<b>-</b>	<b>-</b>	<b>20,4%</b>	<b>48,4%</b>		
<b>Sub-Total</b>	<b>48 228</b>	<b>-</b>		<b>48 228</b>	<b>48 228</b>	<b>28 000</b>	<b>9 831</b>	<b>23 356</b>	<b>9 831</b>	<b>23 356</b>	<b>-</b>	<b>-</b>	<b>20,4%</b>	<b>48,4%</b>		
<b>Total</b>	<b>51 842</b>	<b>-</b>		<b>51 842</b>	<b>51 842</b>	<b>30 329</b>	<b>11 155</b>	<b>25 060</b>	<b>11 155</b>	<b>25 060</b>	<b>-</b>	<b>-</b>	<b>21,5%</b>	<b>48,3%</b>		

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>						#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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)																
Neighbourhood Development Partnership (Schedule 5B)	2 100				2 100	2 100	-									
Neighbourhood Development Partnership (Schedule 6B)	10 000				10 000	10 000	-									
Smart Meter Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>-</b>			<b>14 000</b>	<b>14 000</b>	<b>1 900</b>		<b>326</b>	<b>325</b>	<b>326</b>	<b>325</b>			<b>8,2%</b>	<b>8,1%</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 957				1 957	1 957	489	489	616	489	616	-	-	25,0%	31,5%	
<b>Sub-Total Vote</b>	<b>1 957</b>	<b>-</b>			<b>1 957</b>	<b>1 957</b>	<b>489</b>	<b>489</b>	<b>616</b>	<b>489</b>	<b>616</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>31,5%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>15 957</b>	<b>-</b>			<b>15 957</b>	<b>15 957</b>	<b>2 389</b>	<b>815</b>	<b>941</b>	<b>815</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>13,7%</b>	<b>15,8%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>63 825</b>	<b>-</b>			<b>63 825</b>	<b>63 825</b>	<b>20 000</b>	<b>13 707</b>	<b>14 943</b>	<b>13 707</b>	<b>14 943</b>	<b>-</b>	<b>-</b>	<b>21,5%</b>	<b>23,4%</b>	
<b>Sub-Total</b>	<b>63 825</b>	<b>-</b>			<b>63 825</b>	<b>63 825</b>	<b>20 000</b>	<b>13 707</b>	<b>14 943</b>	<b>13 707</b>	<b>14 943</b>	<b>-</b>	<b>-</b>	<b>21,5%</b>	<b>23,4%</b>	
<b>Total</b>	<b>79 782</b>	<b>-</b>			<b>79 782</b>	<b>79 782</b>	<b>22 389</b>	<b>14 522</b>	<b>15 884</b>	<b>14 522</b>	<b>15 884</b>	<b>-</b>	<b>-</b>	<b>20,8%</b>	<b>22,8%</b>	

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		2 234	(763)	2 234	(763)			74,5%	(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)																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>2 234</b>	<b>(763)</b>	<b>2 234</b>	<b>(763)</b>			<b>74,5%</b>	<b>(25,4%)</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 320				2 320	2 320	580	580	(1 072)	580	(1 072)				25,0%	(46,2%)
<b>Sub-Total Vote</b>	<b>2 320</b>	<b>-</b>			<b>2 320</b>	<b>2 320</b>	<b>580</b>	<b>580</b>	<b>(1 072)</b>	<b>580</b>	<b>(1 072)</b>				<b>25,0%</b>	<b>(46,2%)</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>														
<b>Sub-Total</b>	<b>5 320</b>	<b>-</b>			<b>5 320</b>	<b>5 320</b>	<b>3 580</b>	<b>2 814</b>	<b>(1 835)</b>	<b>2 814</b>	<b>(1 835)</b>				<b>52,9%</b>	<b>(34,5%)</b>
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>46 208</b>	<b>-</b>			<b>46 208</b>	<b>46 208</b>	<b>20 000</b>	<b>11 774</b>	<b>(16 838)</b>	<b>11 774</b>	<b>(16 838)</b>				<b>25,5%</b>	<b>(36,4%)</b>
<b>Sub-Total</b>	<b>46 208</b>	<b>-</b>			<b>46 208</b>	<b>46 208</b>	<b>20 000</b>	<b>11 774</b>	<b>(16 838)</b>	<b>11 774</b>	<b>(16 838)</b>				<b>25,5%</b>	<b>(36,4%)</b>
<b>Total</b>	<b>51 528</b>	<b>-</b>			<b>51 528</b>	<b>51 528</b>	<b>23 580</b>	<b>14 588</b>	<b>(18 673)</b>	<b>14 588</b>	<b>(18 673)</b>				<b>28,3%</b>	<b>(36,2%)</b>

	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	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>						#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: MAPHUMULU (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	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	1 900				1 900	1 900	1 900	211	73	211	73	-	-	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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>			<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>211</b>	<b>73</b>	<b>211</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>11,1%</b>	<b>3,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 784				1 784	1 784	446	446	636	446	636	-	-	25,0%	35,7%		
<b>Sub-Total Vote</b>	<b>1 784</b>	<b>-</b>			<b>1 784</b>	<b>1 784</b>	<b>446</b>	<b>446</b>	<b>636</b>	<b>446</b>	<b>636</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>35,7%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 597</b>	<b>-</b>			<b>39 597</b>	<b>37 555</b>	<b>7 695</b>	<b>5 294</b>	<b>-</b>	<b>5 294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,0%</b>	<b>-</b>		
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 281</b>	<b>-</b>			<b>43 281</b>	<b>41 239</b>	<b>10 041</b>	<b>5 951</b>	<b>710</b>	<b>5 951</b>	<b>710</b>	<b>-</b>	<b>-</b>	<b>28,6%</b>	<b>3,4%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 787</b>	<b>-</b>			<b>26 787</b>	<b>26 787</b>	<b>7 000</b>	<b>2 526</b>	<b>4 064</b>	<b>2 526</b>	<b>4 064</b>	<b>-</b>	<b>-</b>	<b>9,4%</b>	<b>15,2%</b>		
<b>Sub-Total</b>	<b>26 787</b>	<b>-</b>			<b>26 787</b>	<b>26 787</b>	<b>7 000</b>	<b>2 526</b>	<b>4 064</b>	<b>2 526</b>	<b>4 064</b>	<b>-</b>	<b>-</b>	<b>9,4%</b>	<b>15,2%</b>		
<b>Total</b>	<b>70 068</b>	<b>-</b>			<b>70 068</b>	<b>68 026</b>	<b>17 041</b>	<b>8 477</b>	<b>4 773</b>	<b>8 477</b>	<b>4 773</b>	<b>-</b>	<b>-</b>	<b>17,8%</b>	<b>10,0%</b>		

	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		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	-	-	-	-	#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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 100				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)																
<b>Sub-Total Vote</b>	<b>1 100</b>	<b>-</b>			<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>40</b>	<b>69</b>	<b>40</b>	<b>69</b>			<b>3,6%</b>	<b>6,3%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Transport (Vote 40)</b>																
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%	
<b>Sub-Total Vote</b>	<b>2 663</b>	<b>-</b>			<b>2 663</b>	<b>2 663</b>	<b>1 864</b>	<b>257</b>	<b>570</b>	<b>257</b>	<b>570</b>			<b>9,7%</b>	<b>21,4%</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 193				3 193	3 193	798	798	1 676	798	1 676			25,0%	52,5%	
<b>Sub-Total Vote</b>	<b>3 193</b>	<b>-</b>			<b>3 193</b>	<b>3 193</b>	<b>798</b>	<b>798</b>	<b>1 676</b>	<b>798</b>	<b>1 676</b>			<b>25,0%</b>	<b>52,5%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Water and Sanitation (Vote 41)</b>																
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%	
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>11 120</b>	<b>12 429</b>	<b>11 120</b>	<b>12 429</b>			<b>11,1%</b>	<b>12,4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Sub-Total</b>	<b>106 956</b>	<b>-</b>			<b>106 956</b>	<b>106 956</b>	<b>43 762</b>	<b>12 215</b>	<b>14 744</b>	<b>12 215</b>	<b>14 744</b>			<b>11,4%</b>	<b>13,8%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>229 547</b>	<b>-</b>			<b>229 547</b>	<b>229 547</b>	<b>101 000</b>	<b>50 043</b>	<b>49 678</b>	<b>50 043</b>	<b>49 678</b>			<b>21,8%</b>	<b>21,6%</b>	
<b>Sub-Total</b>	<b>229 547</b>	<b>-</b>			<b>229 547</b>	<b>229 547</b>	<b>101 000</b>	<b>50 043</b>	<b>49 678</b>	<b>50 043</b>	<b>49 678</b>			<b>21,8%</b>	<b>21,6%</b>	
<b>Total</b>	<b>336 503</b>	<b>-</b>			<b>336 503</b>	<b>336 503</b>	<b>144 762</b>	<b>62 258</b>	<b>64 422</b>	<b>62 258</b>	<b>64 422</b>			<b>18,5%</b>	<b>19,1%</b>	

	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										
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>															
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: 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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)																
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>		<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>107</b>	<b>142</b>	<b>107</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>5,6%</b>	<b>7,5%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 953				1 953	1 953	488	488	1 780	488	1 780			25,0%	91,1%	
<b>Sub-Total Vote</b>	<b>1 953</b>	<b>-</b>		<b>1 953</b>	<b>1 953</b>	<b>488</b>	<b>488</b>	<b>1 780</b>	<b>488</b>	<b>1 780</b>				25,0%	91,1%	
<b>Mineral Resources and Energy (Vote 34)</b>																
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																
<b>Sub-Total Vote</b>	<b>22 939</b>	<b>-</b>		<b>22 939</b>	<b>22 071</b>	<b>6 021</b>	<b>4 030</b>	<b>3 751</b>	<b>4 030</b>	<b>3 751</b>	<b>-</b>	<b>-</b>	<b>30,1%</b>	<b>28,0%</b>		
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 792</b>	<b>-</b>		<b>26 792</b>	<b>25 924</b>	<b>8 409</b>	<b>4 625</b>	<b>5 673</b>	<b>4 625</b>	<b>5 673</b>	<b>-</b>	<b>-</b>	<b>26,8%</b>	<b>32,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																
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)																
<b>Sub-Total Vote</b>	<b>20 531</b>	<b>-</b>		<b>20 531</b>	<b>20 531</b>	<b>7 000</b>	<b>1 383</b>	<b>1 148</b>	<b>1 383</b>	<b>1 148</b>	<b>-</b>	<b>-</b>	<b>6,7%</b>	<b>5,6%</b>		
<b>Sub-Total</b>	<b>20 531</b>	<b>-</b>		<b>20 531</b>	<b>20 531</b>	<b>7 000</b>	<b>1 383</b>	<b>1 148</b>	<b>1 383</b>	<b>1 148</b>	<b>-</b>	<b>-</b>	<b>6,7%</b>	<b>5,6%</b>		
<b>Total</b>	<b>47 323</b>	<b>-</b>		<b>47 323</b>	<b>46 455</b>	<b>15 409</b>	<b>6 008</b>	<b>6 821</b>	<b>6 008</b>	<b>6 821</b>	<b>-</b>	<b>-</b>	<b>15,9%</b>	<b>18,1%</b>		

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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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: JOHANNES PHUMANI PHUNGULA (KZN434)

R thousands	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	
National Treasury (Vote 8)																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	2 000				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)																	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>587</b>	<b>628</b>	<b>587</b>	<b>628</b>			<b>29,4%</b>	<b>31,4%</b>		
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																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
Transport (Vote 40)																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
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%	
<b>Sub-Total Vote</b>	<b>1 956</b>	<b>-</b>				<b>1 956</b>	<b>1 956</b>	<b>489</b>	<b>489</b>	<b>850</b>	<b>489</b>	<b>850</b>			<b>25,0%</b>	<b>43,5%</b>	
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																	
<b>Sub-Total Vote</b>	<b>15 739</b>	<b>-</b>				<b>15 739</b>	<b>15 642</b>	<b>6 605</b>	<b>6 605</b>	<b>6 903</b>	<b>6 605</b>	<b>6 903</b>			<b>45,0%</b>	<b>47,0%</b>	
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)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			-	-	
Sport and Recreation South Africa (Vote 19)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			-	-	
Human Settlements (Vote 33)																	
Municipal Emergency Housing Grant																-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			-	-	
<b>Sub-Total</b>	<b>19 695</b>	<b>-</b>				<b>19 695</b>	<b>19 598</b>	<b>9 094</b>	<b>7 681</b>	<b>8 382</b>	<b>7 681</b>	<b>8 382</b>			<b>41,2%</b>	<b>45,0%</b>	
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)															-	-	
<b>Sub-Total Vote</b>	<b>32 576</b>	<b>-</b>				<b>32 576</b>	<b>32 576</b>	<b>18 000</b>	<b>8 120</b>	<b>8 998</b>	<b>8 120</b>	<b>8 998</b>			<b>24,9%</b>	<b>27,6%</b>	
<b>Sub-Total</b>	<b>32 576</b>	<b>-</b>				<b>32 576</b>	<b>32 576</b>	<b>18 000</b>	<b>8 120</b>	<b>8 998</b>	<b>8 120</b>	<b>8 998</b>			<b>24,9%</b>	<b>27,6%</b>	
<b>Total</b>	<b>52 271</b>	<b>-</b>				<b>52 271</b>	<b>52 174</b>	<b>27 094</b>	<b>15 801</b>	<b>17 380</b>	<b>15 801</b>	<b>17 380</b>			<b>30,9%</b>	<b>33,9%</b>	

R thousands	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			
Transfers by Provincial Departments to Municipalities( Agency services)																	
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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											
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 900				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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>-</b>			<b>1 900</b>	<b>1 900</b>	<b>1 900</b>	<b>902</b>	<b>902</b>	<b>902</b>	<b>902</b>	<b>-</b>	<b>-</b>	<b>47,5%</b>	<b>47,5%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 812				2 812	2 812	703	703	703	703	703	-	-	25,0%	25,0%	
<b>Sub-Total Vote</b>	<b>2 812</b>	<b>-</b>			<b>2 812</b>	<b>2 812</b>	<b>703</b>	<b>703</b>	<b>703</b>	<b>703</b>	<b>703</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>25,0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
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					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 828</b>	<b>-</b>			<b>4 828</b>	<b>4 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 540</b>	<b>-</b>			<b>9 540</b>	<b>9 102</b>	<b>2 603</b>	<b>1 605</b>	<b>1 605</b>	<b>1 605</b>	<b>1 605</b>	<b>-</b>	<b>-</b>	<b>34,1%</b>	<b>34,1%</b>	
<b>Cooperative Governance (Vote 3)</b>																
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)					-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 278</b>	<b>-</b>			<b>53 278</b>	<b>53 278</b>	<b>25 000</b>	<b>18 191</b>	<b>23 452</b>	<b>18 191</b>	<b>23 452</b>	<b>-</b>	<b>-</b>	<b>34,1%</b>	<b>44,0%</b>	
<b>Sub-Total</b>	<b>53 278</b>	<b>-</b>			<b>53 278</b>	<b>53 278</b>	<b>25 000</b>	<b>18 191</b>	<b>23 452</b>	<b>18 191</b>	<b>23 452</b>	<b>-</b>	<b>-</b>	<b>34,1%</b>	<b>44,0%</b>	
<b>Total</b>	<b>62 818</b>	<b>-</b>			<b>62 818</b>	<b>62 380</b>	<b>27 603</b>	<b>19 796</b>	<b>25 057</b>	<b>19 796</b>	<b>25 057</b>	<b>-</b>	<b>-</b>	<b>34,1%</b>	<b>43,2%</b>	

	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		#VALUE!	#VALUE!	-	-	-	-	-	-	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>															
<b>Summary by Provincial Departments</b>	-	-	-	-	-	#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: DR NKOSAZANA DLAMINI ZUMA (KZN436)

R thousands	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	
National Treasury (Vote 8)																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	221	154	221	154			11,1%	7,7%		
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)																	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>221</b>	<b>154</b>	<b>221</b>	<b>154</b>			<b>11,1%</b>	<b>7,7%</b>		
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																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
Transport (Vote 40)																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
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%		
<b>Sub-Total Vote</b>	<b>2 135</b>	<b>-</b>			<b>2 135</b>	<b>2 135</b>	<b>534</b>	<b>534</b>	<b>296</b>	<b>534</b>	<b>296</b>			<b>25,0%</b>	<b>13,9%</b>		
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																	
<b>Sub-Total Vote</b>	<b>1 438</b>	<b>-</b>			<b>1 438</b>	<b>1 307</b>											
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)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
Sport and Recreation South Africa (Vote 19)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
Human Settlements (Vote 33)																	
Municipal Emergency Housing Grant																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>															
<b>Sub-Total</b>	<b>5 573</b>	<b>-</b>			<b>5 573</b>	<b>5 442</b>	<b>2 534</b>	<b>755</b>	<b>450</b>	<b>755</b>	<b>450</b>			<b>18,3%</b>	<b>10,9%</b>		
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)																	
<b>Sub-Total Vote</b>	<b>38 868</b>	<b>-</b>			<b>38 868</b>	<b>38 868</b>	<b>18 000</b>	<b>7 803</b>	<b>4 812</b>	<b>7 803</b>	<b>4 812</b>			<b>20,1%</b>	<b>12,4%</b>		
<b>Sub-Total</b>	<b>38 868</b>	<b>-</b>			<b>38 868</b>	<b>38 868</b>	<b>18 000</b>	<b>7 803</b>	<b>4 812</b>	<b>7 803</b>	<b>4 812</b>			<b>20,1%</b>	<b>12,4%</b>		
<b>Total</b>	<b>44 441</b>	<b>-</b>			<b>44 441</b>	<b>44 310</b>	<b>20 534</b>	<b>8 558</b>	<b>5 262</b>	<b>8 558</b>	<b>5 262</b>			<b>19,9%</b>	<b>12,2%</b>		

R thousands	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 Departments 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			
Transfers by Provincial Departments to Municipalities( Agency services)																	
<b>Summary by Provincial Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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: 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																	
<b>National Treasury (Vote 8)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>94</b>	<b>175</b>	<b>94</b>	<b>175</b>	-	-	<b>7,2%</b>	<b>13,5%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant																	
Rural Road Assets Management Systems Grant	2 610				2 610	2 610	1 827	953	953	-	-	-	-	36,5%	-		
<b>Sub-Total Vote</b>	<b>2 610</b>	<b>-</b>			<b>2 610</b>	<b>2 610</b>	<b>1 827</b>	<b>953</b>	<b>-</b>	<b>953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,5%</b>	<b>-</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 660				3 660	3 660	915	915	915	915	915	-	-	25,0%	25,0%		
<b>Sub-Total Vote</b>	<b>3 660</b>	<b>-</b>			<b>3 660</b>	<b>3 660</b>	<b>915</b>	<b>915</b>	<b>915</b>	<b>915</b>	<b>915</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>25,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																	
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					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
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%		
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>			<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>30 568</b>	<b>29 431</b>	<b>30 568</b>	<b>29 431</b>	<b>-</b>	<b>-</b>	<b>30,6%</b>	<b>29,4%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>107 570</b>	<b>-</b>			<b>107 570</b>	<b>107 570</b>	<b>44 042</b>	<b>32 530</b>	<b>30 521</b>	<b>32 530</b>	<b>30 521</b>	<b>-</b>	<b>-</b>	<b>30,2%</b>	<b>28,4%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
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)					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>239 006</b>	<b>-</b>			<b>239 006</b>	<b>239 006</b>	<b>121 000</b>	<b>44 218</b>	<b>33 733</b>	<b>44 218</b>	<b>33 733</b>	<b>-</b>	<b>-</b>	<b>18,5%</b>	<b>14,1%</b>		
<b>Sub-Total</b>	<b>239 006</b>	<b>-</b>			<b>239 006</b>	<b>239 006</b>	<b>121 000</b>	<b>44 218</b>	<b>33 733</b>	<b>44 218</b>	<b>33 733</b>	<b>-</b>	<b>-</b>	<b>18,5%</b>	<b>14,1%</b>		
<b>Total</b>	<b>346 576</b>	<b>-</b>			<b>346 576</b>	<b>346 576</b>	<b>165 042</b>	<b>76 748</b>	<b>64 254</b>	<b>76 748</b>	<b>64 254</b>	<b>-</b>	<b>-</b>	<b>22,1%</b>	<b>18,5%</b>		

	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															
<b>Summary by Provincial Departments</b>							#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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