

**1st Quarter Ended 30 September 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR MPUMALANGA**

	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 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-							-	-	-	-		
Local Government Financial Management Grant	48 700			48 700	48 700	48 700	6 777	1 079	6 777	1 079	-	-	13,9%	2,2%		
Infrastructure Skills Development Grant	42 774			42 774	42 774	24 000	7 303	15 463	7 303	15 463	-	-	17,1%	36,2%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	59 528			59 528	59 528	16 000	8 906		8 906		-	-	15,0%	-		
Neighbourhood Development Partnership (Schedule 6B)	15 000			15 000	15 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	213 002	-		213 002	213 002	88 700	22 986	16 542	22 986	16 542	-	-	15,2%	11,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	71 088			71 088	71 088	15 753	8 322		8 322	-	-	-	11,7%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	102 035			102 035	102 035	30 609	6 174	5 266	6 174	5 266	-	-	6,1%	5,2%		
Sub-Total Vote	173 123	-		173 123	173 123	46 362	14 496	5 266	14 496	5 266	-	-	8,4%	3,0%		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	8 026			8 026	8 026	5 707	789	730	789	730	-	-	9,8%	9,1%		
Sub-Total Vote	8 026	-		8 026	8 026	5 707	789	730	789	730	-	-	9,8%	9,1%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	53 350			53 350	53 350	13 338	11 561	17 754	11 561	17 754	-	-	21,7%	33,3%		
Sub-Total Vote	53 350	-		53 350	53 350	13 338	11 561	17 754	11 561	17 754	-	-	21,7%	33,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	186 600			186 600	186 600	83 970	37 190	25 449	37 190	25 449	-	-	19,9%	13,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	266 745			266 745	242 527	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000			33 000	33 000	13 250	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	486 345	-		486 345	462 127	97 220	37 190	25 449	37 190	25 449	-	-	16,9%	11,6%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	400 887			400 887	400 887	131 000	39 437	20 224	39 437	20 224	-	-	9,8%	5,0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	535 042			535 042	535 042	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	468 966			468 966	468 966	153 677	122 685	60 961	122 685	60 961	-	-	26,2%	13,0%		
Water Services Infrastructure Grant (Schedule 6B)	117 026			117 026	117 026	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 521 921	-		1 521 921	1 521 921	284 677	162 122	81 185	162 122	81 185	-	-	18,6%	9,3%		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 455 767	-		2 455 767	2 431 549	536 004	249 144	146 926	249 144	146 926	-	-	16,9%	10,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 143 028			2 143 028	2 143 028	1 075 126	595 907	327 739	595 907	327 739	-	-	27,8%	15,3%		
Municipal Infrastructure Grant (Schedule 6B)	14 135			14 135	14 135	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 157 163	-		2 157 163	2 157 163	1 075 126	595 907	327 739	595 907	327 739	-	-	27,8%	15,3%		
Sub-Total	2 157 163	-		2 157 163	2 157 163	1 075 126	595 907	327 739	595 907	327 739	-	-	27,8%	15,3%		
Total	4 612 930	-		4 612 930	4 588 712	1 611 130	845 051	474 665	845 051	474 665	-	-	23,4%	13,1%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	First Quarter	YTD Expenditure	% Changes from 1st to 1st Q	% Changes for the 1st Q					
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-
Other Departments				-					-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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**  
**MPUMALANGA: ALBERT LUTHULI (MP301)**

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	565	592	565	592	-	-	28,3%	29,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-		2 000	2 000	2 000	565	592	565	592	-	-	28,3%	29,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 863			11 863	11 863	3 558	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 863	-		11 863	11 863	3 558	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 643			2 643	2 643	660	660	630	660	630	-	-	25,0%	23,8%		
Sub-Total Vote	2 643	-		2 643	2 643	660	660	630	660	630	-	-	25,0%	23,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	6 750	6 750	8 717	6 750	8 717	-	-	45,0%	58,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 335			4 335	3 942	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 335	-		19 335	18 942	6 750	6 750	8 717	6 750	8 717	-	-	45,0%	58,1%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000			205 000	205 000	55 000	19 759	24 475	19 759	24 475	-	-	9,6%	11,9%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	33 000	31 664	31 978	31 664	31 978	-	-	34,0%	34,4%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	298 000	-		298 000	298 000	88 000	51 423	56 453	51 423	56 453	-	-	17,3%	18,9%		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	333 841	-		333 841	333 448	100 968	59 398	66 392	59 398	66 392	-	-	18,0%	20,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	105 491			105 491	105 491	67 381	30 135	24 745	30 135	24 745	-	-	28,6%	23,5%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	105 491	-		105 491	105 491	67 381	30 135	24 745	30 135	24 745	-	-	28,6%	23,5%		
Sub-Total	105 491	-		105 491	105 491	67 381	30 135	24 745	30 135	24 745	-	-	28,6%	23,5%		
Total	439 332	-		439 332	438 939	168 349	89 533	91 138	89 533	91 138	-	-	20,6%	21,0%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

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

MPUMALANGA: MSUKALIGWA (MP302)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	34		34	-	-	-	0,9%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	34	-	34	-	-	-	0,9%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	483			-	-	-	-	-	-		
Sub-Total Vote	1 930	-		1 930	1 930	483	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	1 210	157		157	-	-	-	5,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 498			4 498	4 090	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 600			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	11 189	-		11 189	10 781	2 810	157	-	157	-	-	-	2,3%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000	15 000		15 000	-	-	-	30,0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	15 000	7 715		7 715	-	-	-	17,1%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	95 000	-		95 000	95 000	30 000	22 715	-	22 715	-	-	-	23,9%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	111 919	-		111 919	111 511	37 093	22 906	-	22 906	-	-	-	21,3%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	63 581			63 581	63 581	35 451	21 273		21 273	-	-	-	33,5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	63 581	-		63 581	63 581	35 451	21 273	-	21 273	-	-	-	33,5%	-		
Sub-Total	63 581	-		63 581	63 581	35 451	21 273	-	21 273	-	-	-	33,5%	-		
Total	175 500	-		175 500	175 092	72 544	44 179	-	44 179	-	-	-	25,8%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2025

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

MPUMALANGA: MKHONDO (MP303)

	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 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	82		82	-	-	-	2,7%	-		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	82	-	82	-	-	-	2,7%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 968			16 968	16 968	5 090	908		908	-	-	-	5,4%	-		
Sub-Total Vote	16 968	-		16 968	16 968	5 090	908	-	908	-	-	-	5,4%	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	540	540		540	-	-	-	25,0%	-		
Sub-Total Vote	2 159	-		2 159	2 159	540	540	-	540	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500	1 491		1 491	-	-	-	14,9%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 698			7 698	6 999	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 600	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	21 698	-		21 698	20 999	6 100	1 491	-	1 491	-	-	-	10,7%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248	23 248	5 248	5 248		5 248	-	-	-	22,6%	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-	-		-	-	-	-	-	-		
Sub-Total Vote	173 248	-		173 248	173 248	5 248	5 248	-	5 248	-	-	-	22,6%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	217 073	-		217 073	216 374	19 978	8 269	-	8 269	-	-	-	13,9%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	94 406			94 406	94 406	59 633	43 370		43 370	-	-	-	45,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	94 406	-		94 406	94 406	59 633	43 370	-	43 370	-	-	-	45,9%	-		
Sub-Total	94 406	-		94 406	94 406	59 633	43 370	-	43 370	-	-	-	45,9%	-		
Total	311 479	-		311 479	310 780	79 611	51 639	-	51 639	-	-	-	33,6%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	% Changes for the 1st Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	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 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	587		587	-	-	-	24,5%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	587	-	587	-	-	-	24,5%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 206			2 206	2 206	552	552		552	-	-	-	25,0%	-		
Sub-Total Vote	2 206	-		2 206	2 206	552	552	-	552	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 070			4 070	3 701	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	4 070	-		4 070	3 701	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	38 935			38 935	38 935	8 935	4 232		4 232	-	-	-	10,9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	38 935	-		38 935	38 935	8 935	4 232	-	4 232	-	-	-	10,9%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	47 611	-		47 611	47 242	11 887	5 371	-	5 371	-	-	-	12,3%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 519			31 519	31 519	10 559	2 670		2 670	-	-	-	8,5%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	31 519	-		31 519	31 519	10 559	2 670	-	2 670	-	-	-	8,5%	-		
Sub-Total	31 519	-		31 519	31 519	10 559	2 670	-	2 670	-	-	-	8,5%	-		
Total	79 130	-		79 130	78 761	22 446	8 041	-	8 041	-	-	-	10,7%	-		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date	First Quarter	YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-
Other Departments				-					-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved 2025/26	Roll Over YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	1 545	83	-	-	-	-	55,2%	3,0%		
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)	47 000			47 000	47 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	49 800	-		49 800	49 800	2 800	1 545	83	1 545	83	-	-	-	-	55,2%	3,0%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	550	550	347	550	347	-	-	-	-	25,0%	15,8%		
Sub-Total Vote	2 203	-		2 203	2 203	550	550	347	550	347	-	-	-	-	25,0%	15,8%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	4 500	4 500	2 032	4 500	2 032	-	-	-	-	45,0%	20,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 500	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 121	-		14 121	14 110	6 000	4 500	2 032	4 500	2 032	-	-	-	-	32,1%	14,5%		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000			105 000	105 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026	30 026	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135 026	-		135 026	135 026	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	201 150	-		201 150	201 139	9 350	6 595	2 462	6 595	2 462	-	-	-	-	34,7%	13,0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 012			26 012	26 012	10 044	6 488	4 647	6 488	4 647	-	-	-	-	24,9%	17,9%		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636	8 636	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 648	-		34 648	34 648	10 044	6 488	4 647	6 488	4 647	-	-	-	-	24,9%	17,9%		
Sub-Total	34 648	-		34 648	34 648	10 044	6 488	4 647	6 488	4 647	-	-	-	-	24,9%	17,9%		
Total	235 798	-		235 798	235 787	19 394	13 083	7 110	13 083	7 110	-	-	-	-	29,1%	15,8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q					
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
R thousands																		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-		
Education				-					-	-	-	-	-	-	-	-		
Health				-					-	-	-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	2 800			-					-	-	-	-	-	-	-	
Local Government Financial Management Grant				2 800	2 800	2 800	57		57	-	-	-	2,0%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	57	-	57	-	-	-	2,0%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	375	356		356	-	-	-	23,7%	-		
Sub-Total Vote	1 502	-		1 502	1 502	375	356	-	356	-	-	-	23,7%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	12 000			-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				12 000	12 000	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	12 000	-		12 000	12 000	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 302	-		16 302	16 302	3 175	413	-	413	-	-	-	9,6%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 528			16 528	16 528	7 188	3 706		3 706	-	-	-	22,4%	-		
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499	-			-	-	-	-	-	-	-	
Sub-Total Vote	22 027	-		22 027	22 027	7 188	3 706	-	3 706	-	-	-	22,4%	-		
Sub-Total	22 027	-		22 027	22 027	7 188	3 706	-	3 706	-	-	-	22,4%	-		
Total	38 329	-		38 329	38 329	10 363	4 119	-	4 119	-	-	-	19,8%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-	-	-
Health				-					-	-	-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-	-	-
Other Departments				-					-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

**1st Quarter Ended 30 September 2025**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GOVAN MBEKI (MP307)**

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	93	230	-	230	-	-	2,7%	6,6%		
Infrastructure Skills Development Grant	22 774			22 774	22 774	12 000	4 734	12 000	4 734	12 000	-	-	20,8%	52,7%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 274	-		26 274	26 274	15 500	4 827	12 230	4 827	12 230	-	-	18,4%	46,5%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 939			2 939	2 939	735	735	4 760	735	4 760	-	-	25,0%	162,0%		
Sub-Total Vote	2 939	-		2 939	2 939	735	735	4 760	735	4 760	-	-	25,0%	162,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	18 000	14 268	14 269	14 268	14 269	-	-	35,7%	35,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	110	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 121	-		40 121	40 110	18 000	14 268	14 269	14 268	14 269	-	-	35,7%	35,7%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	74 334	-		74 334	74 323	34 235	19 830	31 259	19 830	31 259	-	-	28,7%	45,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	70 975			70 975	70 975	48 146	24 315	9 067	24 315	9 067	-	-	34,3%	12,8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 975	-		70 975	70 975	48 146	24 315	9 067	24 315	9 067	-	-	34,3%	12,8%		
Sub-Total	70 975	-		70 975	70 975	48 146	24 315	9 067	24 315	9 067	-	-	34,3%	12,8%		
Total	145 309	-		145 309	145 298	82 381	44 145	40 325	44 145	40 325	-	-	31,5%	28,8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2025

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

MPUMALANGA: GERT SIBANDE (DC30)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation Support Grant	1 200			1 200	1 200	1 200	491	491	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	17 000			17 000	17 000	10 000	1 881	3 024	1 881	3 024	-	-	-	-	40,9%	40,9%		
Infrastructure Skills Development Grant															11,1%	17,8%		
Integrated City Development Grant															-	-		
Urban Development Financing Grant (Schedule 4B)															-	-		
Neighbourhood Development Partnership (Schedule 5B)															-	-		
Neighbourhood Development Partnership (Schedule 6B)															-	-		
Smart Meter Grant (Schedule 6B)															-	-		
Sub-Total Vote	18 200	-		18 200	18 200	11 200	2 372	3 515	2 372	3 515	-	-	-	-	13,0%	19,3%		
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant															-	-		
Municipal Systems Improvement Grant (Schedule 5B)															-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-		
Municipal Disaster Grant															-	-		
Municipal Disaster Recovery Grant															-	-		
Sub-Total Vote	-	-													-	-		
Transport (Vote 40)																		
Public Transport Network Grant															-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	1 988	20	12	20	12	-	-	-	-	0,7%	0,4%		
Sub-Total Vote	2 713	-		2 713	2 713	1 988	20	12	20	12	-	-	-	-	0,7%	0,4%		
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	570	170	170	170	170	-	-	-	-	7,5%	7,4%		
Sub-Total Vote	2 280	-		2 280	2 280	570	170	170	170	170	-	-	-	-	7,5%	7,4%		
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant															-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant															-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant															-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant															-	-		
Sub-Total Vote	-	-													-	-		
Water and Sanitation (Vote 41)																		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)															-	-		
Water Services Infrastructure Grant (Schedule 5B)															-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-		
Sub-Total Vote	-	-													-	-		
Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	-	-													-	-		
Human Settlements (Vote 33)																		
Municipal Emergency Housing Grant															-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-		
Sub-Total Vote	-	-													-	-		
Sub-Total	23 193	-		23 193	23 193	13 758	2 562	3 696	2 562	3 696	-	-	-	-	11,0%	15,9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 000			15 000	15 000	5 443	227		227	-	-	-	-	-	1,5%	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-		
Sub-Total Vote	15 000	-		15 000	15 000	5 443	227	-	227	-	-	-	-	-	1,5%	-		
Sub-Total	15 000	-		15 000	15 000	5 443	227	-	227	-	-	-	-	-	1,5%	-		
Total	38 193	-		38 193	38 193	19 201	2 789	3 696	2 789	3 696	-	-	-	-	7,3%	9,7%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																		
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-		
Education				-						-	-	-	-	-	-	-		
Health				-						-	-	-	-	-	-	-		
Social Development				-						-	-	-	-	-	-	-		
Public Works, Roads and Transport				-						-	-	-	-	-	-	-		
Agriculture				-						-	-	-	-	-	-	-		
Sport, Arts and Culture				-						-	-	-	-	-	-	-		
Housing and Local Government				-						-	-	-	-	-	-	-		
Office of the Premier				-						-	-	-	-	-	-	-		
Other Departments				-						-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: VICTOR KHANYE (MP311)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	541		541	-	-	-	28,5%	-		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	541	-	541	-	-	-	28,5%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	494	494		494	-	-	-	25,0%	-		
Sub-Total Vote	1 976	-		1 976	1 976	494	494	-	494	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 552			22 552	20 505	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	22 552	-		22 552	20 505	-	-	-	-	-	-	-	-	-		
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)	17 000			17 000	17 000	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 000	-		17 000	17 000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 428	-		43 428	41 381	2 394	1 035	-	1 035	-	-	-	26,7%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 618			29 618	29 618	8 228	3 377		3 377	-	-	-	11,4%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	29 618	-		29 618	29 618	8 228	3 377	-	3 377	-	-	-	11,4%	-		
Sub-Total	29 618	-		29 618	29 618	8 228	3 377	-	3 377	-	-	-	11,4%	-		
Total	73 046	-		73 046	70 999	10 622	4 412	-	4 412	-	-	-	13,2%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
Agriculture				-					-	-					-	-
Sport, Arts and Culture				-					-	-					-	-
Housing and Local Government				-					-	-					-	-
Office of the Premier				-					-	-					-	-
Other Departments				-					-	-					-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

1st Quarter Ended 30 September 2025  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
MPUMALANGA: EMALAHLENI (MP) (MP312)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	3 000			-					-	-	-	-	-	-		
Local Government Financial Management Grant				3 000	3 000	3 000	36	(2 401)	36	(2 401)	-	-	1,2%	(80,0%)		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	6 000			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				6 000	6 000	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 000	-		19 000	19 000	3 000	36	(2 401)	36	(2 401)	-	-	0,4%	(26,7%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 434			4 434	4 434	1 109	1 109	11	1 109	11	-	-	25,0%	0,3%		
Sub-Total Vote	4 434	-		4 434	4 434	1 109	1 109	11	1 109	11	-	-	25,0%	0,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	27 731			27 731	27 731	12 480	1 123		1 123	-	-	-	4,0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 200			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 731	-		30 731	30 731	13 680	1 123	-	1 123	-	-	-	3,7%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	10 000	2 788	(6 141)	2 788	(6 141)	-	-	9,3%	(20,5%)		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	2 494			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	45 494	-		45 494	45 494	12 494	2 788	(6 141)	2 788	(6 141)	-	-	6,1%	(13,5%)		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	99 659	-		99 659	99 659	30 283	5 056	(8 530)	5 056	(8 530)	-	-	5,6%	(9,5%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	146 292			146 292	146 292	45 988	23 635	30 334	23 635	30 334	-	-	16,2%	20,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	146 292	-		146 292	146 292	45 988	23 635	30 334	23 635	30 334	-	-	16,2%	20,7%		
Sub-Total	146 292	-		146 292	146 292	45 988	23 635	30 334	23 635	30 334	-	-	16,2%	20,7%		
Total	245 951	-		245 951	245 951	76 271	28 691	21 803	28 691	21 803	-	-	12,2%	9,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
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

MPUMALANGA: STEVE TSHWETE (MP313)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	44		44	-	-	-	2,3%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	44	-	44	-	-	-	2,3%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	71 088			71 088	71 088	15 753	8 322		8 322	-	-	-	11,7%	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	71 088	-		71 088	71 088	15 753	8 322	-	8 322	-	-	-	11,7%	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	553	232		232	-	-	-	10,5%	-		
Sub-Total Vote	2 210	-		2 210	2 210	553	232	-	232	-	-	-	10,5%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	333			333	303	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	333	-		333	303	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	8 000	2 667		2 667	-	-	-	13,3%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	21 000	-		21 000	21 000	8 000	2 667	-	2 667	-	-	-	12,7%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	96 531	-		96 531	96 501	26 206	11 265	-	11 265	-	-	-	11,7%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	96 531	-		96 531	96 501	26 206	11 265	-	11 265	-	-	-	11,7%	-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

MPUMALANGA: EMAKHAZENI (MP314)

	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 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	100	100	100	100	-	-	2,6%	2,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	3 800	100	100	100	100	-	-	2,6%	2,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	545	217		217	-	-	-	10,0%	-		
Sub-Total Vote	2 178	-		2 178	2 178	545	217	-	217	-	-	-	10,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 250	1 235	(87)	1 235	(87)	-	-	24,7%	(1,7%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 561			1 561	1 419	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 600			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	10 561	-		10 561	10 419	3 850	1 235	(87)	1 235	(87)	-	-	13,7%	(1,0%)		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	6 000	5 851	4 765	5 851	4 765	-	-	29,3%	23,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	6 000	5 851	4 765	5 851	4 765	-	-	29,3%	23,8%		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 539	-		36 539	36 397	14 195	7 403	4 778	7 403	4 778	-	-	21,2%	13,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 387			31 387	31 387	25 426	18 911	8 040	18 911	8 040	-	-	60,3%	25,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	31 387	-		31 387	31 387	25 426	18 911	8 040	18 911	8 040	-	-	60,3%	25,6%		
Sub-Total	31 387	-		31 387	31 387	25 426	18 911	8 040	18 911	8 040	-	-	60,3%	25,6%		
Total	67 926	-		67 926	67 784	39 621	26 314	12 817	26 314	12 817	-	-	39,7%	19,3%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	% Changes for the 1st Q Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	% Changes for the 1st Q Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: THEMBISILE HANI (MP315)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved	Roll Over
	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	84		84	-	-	-	4,4%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900	1 900	84	-	84	-	-	-	4,4%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	700	700		700	-	-	-	25,0%	-		
Sub-Total Vote	2 801	-		2 801	2 801	700	700	-	700	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	6 273	4 624		4 624	-	-	-	33,2%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 503			48 503	44 099	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	62 444	-		62 444	58 040	6 273	4 624	-	4 624	-	-	-	33,2%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	49 000			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	250 000			250 000	250 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	30 000	26 324		26 324	-	-	-	31,9%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	431 413	-		431 413	431 413	79 000	26 324	-	26 324	-	-	-	14,5%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	499 558	-		499 558	495 154	87 873	31 732	-	31 732	-	-	-	15,9%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	150 678			150 678	150 678	94 940	54 488		54 488	-	-	-	36,2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	150 678	-		150 678	150 678	94 940	54 488	-	54 488	-	-	-	36,2%	-		
Sub-Total	150 678	-		150 678	150 678	94 940	54 488	-	54 488	-	-	-	36,2%	-		
Total	650 236	-		650 236	645 832	182 813	86 220	-	86 220	-	-	-	24,6%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	% Changes for the 1st Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: DR J.S. MOROKA (MP316)

	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	2 400			2 400	2 400	2 400	96	96	96	96	-	-	4,0%	4,0%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 400	-		2 400	2 400	2 400	96	96	96	96	-	-	4,0%	4,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	600	600	2 318	600	2 318	-	-	25,0%	96,6%		
Sub-Total Vote	2 400	-		2 400	2 400	600	600	2 318	600	2 318	-	-	25,0%	96,6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	4 872	2 778		2 778		-	-	25,7%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 850			22 850	20 775	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	33 677	-		33 677	31 602	4 872	2 778	-	2 778	-	-	-	25,7%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	43 477	-		43 477	41 402	7 872	3 474	2 414	3 474	2 414	-	-	22,2%	15,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	160 817			160 817	160 817	92 021	41 431	36 534	41 431	36 534	-	-	25,8%	22,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	160 817	-		160 817	160 817	92 021	41 431	36 534	41 431	36 534	-	-	25,8%	22,7%		
Sub-Total	160 817	-		160 817	160 817	92 021	41 431	36 534	41 431	36 534	-	-	25,8%	22,7%		
Total	204 294	-		204 294	202 219	99 893	44 905	38 948	44 905	38 948	-	-	25,5%	22,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	
Education				-					-	-					-	
Health				-					-	-					-	
Social Development				-					-	-					-	
Public Works, Roads and Transport				-					-	-					-	
Agriculture				-					-	-					-	
Sport, Arts and Culture				-					-	-					-	
Housing and Local Government				-					-	-					-	
Office of the Premier				-					-	-					-	
Other Departments				-					-	-					-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2025

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

MPUMALANGA: NKANGALA (DC31)

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	1 100			-	1 100	1 100	964	551	-	-	-	-	-	-	-	
Local Government Financial Management Grant				-	-	-			-	-	-	-	-	87,6%	50,1%	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 100	-		1 100	1 100	1 100	964	551	964	551	-	-	87,6%	50,1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 556			2 556	2 556	1 789	386	347	386	347	-	-	15,1%	13,6%		
Sub-Total Vote	2 556	-		2 556	2 556	1 789	386	347	386	347	-	-	15,1%	13,6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	594	594	2 374	594	2 374	-	-	25,0%	100,0%		
Sub-Total Vote	2 374	-		2 374	2 374	594	594	2 374	594	2 374	-	-	25,0%	100,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	2 000	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 030	-		11 030	11 030	5 483	1 944	3 273	1 944	3 273	-	-	17,6%	29,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 030	-		11 030	11 030	5 483	1 944	3 273	1 944	3 273	-	-	17,6%	29,7%		

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														
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

MPUMALANGA: THABA CHWEU (MP321)

	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 2025/26	Roll Over by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	200	200	200	200	-	-	6,7%	6,7%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	200	200	200	200	-	-	6,7%	6,7%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	525	525	1 000	525	1 000	-	-	25,0%	47,5%		
Sub-Total Vote	2 103	-		2 103	2 103	525	525	1 000	525	1 000	-	-	25,0%	47,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 250	264		264	-	-	-	5,3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548			2 548	2 317	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	7 548	-		7 548	7 317	2 250	264	-	264	-	-	-	5,3%	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	20 000	17 770	17 189	17 770	17 189	-	-	35,0%	33,9%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	55 763	-		55 763	55 763	20 000	17 770	17 189	17 770	17 189	-	-	31,9%	30,8%		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	68 414	-		68 414	68 183	25 775	18 759	18 389	18 759	18 389	-	-	28,5%	27,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	66 284			66 284	66 284	24 000	8 182	8 182	8 182	8 182	-	-	12,3%	12,3%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	66 284	-		66 284	66 284	24 000	8 182	8 182	8 182	8 182	-	-	12,3%	12,3%		
Sub-Total	66 284	-		66 284	66 284	24 000	8 182	8 182	8 182	8 182	-	-	12,3%	12,3%		
Total	134 698	-		134 698	134 467	49 775	26 941	26 570	26 941	26 570	-	-	20,4%	20,1%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-						
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2025

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

MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	478	528	478	528	-	-	25,2%	27,8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-		3 000	3 000	1 900	478	528	478	528	-	-	23,9%	26,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	44 047			44 047	44 047	13 214	5 266	5 266	5 266	5 266	-	-	12,0%	12,0%		
Sub-Total Vote	44 047	-		44 047	44 047	13 214	5 266	5 266	5 266	5 266	-	-	12,0%	12,0%		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	1 095	869	869	869	869	-	-	19,8%	19,8%		
Sub-Total Vote	4 378	-		4 378	4 378	1 095	869	869	869	869	-	-	19,8%	19,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	6 035	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 724			5 724	5 204	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 134	-		19 134	18 614	6 035	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	1 890	1 890	1 890	1 890	-	-	18,9%	18,9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	58 042			58 042	58 042	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	10 000	10 000	7 029	10 000	7 029	-	-	25,0%	17,6%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	108 042	-		108 042	108 042	12 000	11 890	8 919	11 890	8 919	-	-	23,8%	17,8%		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	178 601	-		178 601	178 081	34 244	18 503	15 582	18 503	15 582	-	-	16,3%	13,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	273 658			273 658	273 658	82 094	72 663	71 165	72 663	71 165	-	-	26,6%	26,0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	273 658	-		273 658	273 658	82 094	72 663	71 165	72 663	71 165	-	-	26,6%	26,0%		
Sub-Total	273 658	-		273 658	273 658	82 094	72 663	71 165	72 663	71 165	-	-	26,6%	26,0%		
Total	452 259	-		452 259	451 739	116 338	91 166	86 746	91 166	86 746	-	-	23,5%	22,4%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities			
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-					-	-
Education				-					-	-					-	-
Health				-					-	-					-	-
Social Development				-					-	-					-	-
Public Works, Roads and Transport				-					-	-					-	-
Agriculture				-					-	-					-	-
Sport, Arts and Culture				-					-	-					-	-
Housing and Local Government				-					-	-					-	-
Office of the Premier				-					-	-					-	-
Other Departments				-					-	-					-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: BUSHBUCKRIDGE (MP325)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320		320	-	-	-	12,3%	-		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	23 428			23 428	23 428	10 000	8 906		8 906	-	-	-	38,0%	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	27 028	-		27 028	27 028	12 600	9 226	-	9 226	-	-	-	35,4%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	3 315			-	-	-	-	-	-		
Sub-Total Vote	11 052	-		11 052	11 052	3 315	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 929			2 929	2 929	732	732		732	-	-	-	25,0%	-		
Sub-Total Vote	2 929	-		2 929	2 929	732	732	-	732	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 125			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 812			15 812	14 376	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 250			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	23 312	-		23 312	21 876	3 375	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	15 000	11 214		11 214	-	-	-	28,0%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	41 000	-		41 000	41 000	15 000	11 214	-	11 214	-	-	-	27,4%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	105 321	-		105 321	103 885	35 022	21 172	-	21 172	-	-	-	23,9%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	454 303			454 303	454 303	192 250	96 194		96 194	-	-	-	21,2%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	454 303	-		454 303	454 303	192 250	96 194	-	96 194	-	-	-	21,2%	-		
Sub-Total	454 303	-		454 303	454 303	192 250	96 194	-	96 194	-	-	-	21,2%	-		
Total	559 624	-		559 624	558 188	227 272	117 366	-	117 366	-	-	-	21,6%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: CITY OF MBOMBELA (MP326)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	334	334	-	-	12,8%	12,8%		
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	6 000			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	34 600	-		34 600	34 600	8 600	334	334	334	334	-	-	1,0%	1,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	18 105			18 105	18 105	5 432			-	-	-	-	-	-		
Sub-Total Vote	18 105	-		18 105	18 105	5 432	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 777			5 777	5 777	1 444	1 444	4 793	1 444	4 793	-	-	25,0%	83,0%		
Sub-Total Vote	5 777	-		5 777	5 777	1 444	1 444	4 793	1 444	4 793	-	-	25,0%	83,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	30 500			30 500	30 500	13 725			-	520	-	-	-	1,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	126 019			126 019	114 577	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 500			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	160 519	-		160 519	149 077	15 225	-	520	-	520	-	-	-	1,5%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-			-	-	-	-	-	-		
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	239 001	-		239 001	227 559	30 701	1 778	5 646	1 778	5 646	-	-	2,0%	6,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	406 479			406 479	406 479	266 334	144 842	135 025	144 842	135 025	-	-	35,6%	33,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	406 479	-		406 479	406 479	266 334	144 842	135 025	144 842	135 025	-	-	35,6%	33,2%		
Sub-Total	406 479	-		406 479	406 479	266 334	144 842	135 025	144 842	135 025	-	-	35,6%	33,2%		
Total	645 480	-		645 480	634 038	297 035	146 620	140 672	146 620	140 672	-	-	29,5%	28,3%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

1st Quarter Ended 30 September 2025

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

MPUMALANGA: EHLANZENI (DC32)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant	1 100			-					-	-	-	-	-	-		
Local Government Financial Management Grant				1 100	1 100	1 100	126	275	126	275	-	-	11,5%	25,0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	688	439	688	439	-	-	22,9%	14,6%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 100	-		4 100	4 100	3 100	814	714	814	714	-	-	19,9%	17,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 757			2 757	2 757	1 930	383	370	383	370	-	-	13,9%	13,4%		
Sub-Total Vote	2 757	-		2 757	2 757	1 930	383	370	383	370	-	-	13,9%	13,4%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	482	482	482	482	482	-	-	25,0%	25,0%		
Sub-Total Vote	1 928	-		1 928	1 928	482	482	482	482	482	-	-	25,0%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 785	-		8 785	8 785	5 512	1 679	1 566	1 679	1 566	-	-	19,1%	17,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	8 785	-		8 785	8 785	5 512	1 679	1 566	1 679	1 566	-	-	19,1%	17,8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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.