Figures Finalised as at 2025/10/28

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR NATIONAL

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	589 685			589 685	589 685	589 685	108 725	68 095	108 725	68 095	-	-	18,4%	11,5%		
Infrastructure Skills Development Grant	172 774			172 774	172 774	105 100	33 494	44 523	33 494	44 523	-	-	19,4%	25,8%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649	-	21 649	-	-	-	2,1%		
Neighbourhood Development Partnership (Schedule 5B)	542 397			542 397	542 397	209 945	111 035	63 890	111 035	63 890	-	-	20,5%	11,8%		
Neighbourhood Development Partnership (Schedule 6B)	99 140			99 140	99 140	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	650 000			650 000	650 000	-			-	-	-	-	-	-		
Sub-Total Vote	**3 077 632**	**-**		**3 077 632**	**2 053 996**	**904 730**	**253 254**	**198 156**	**253 254**	**198 156**	**-**	**-**	**10,9%**	**8,5%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	1 278 114			1 278 114	1 278 114	624 714	265 867	223 318	265 867	223 318	-	-	20,8%	17,5%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant		161 160		161 160	161 160	55 660	2 993	1 909	2 993	1 909	-	-	1,9%	1,2%		
Municipal Disaster Recovery Grant	708 974			708 974	708 974	230 148	29 558	41 905	29 558	41 905	-	-	4,2%	5,9%		
Sub-Total Vote	**1 987 088**	**161 160**		**2 148 248**	**2 148 248**	**910 522**	**298 418**	**267 132**	**298 418**	**267 132**	**-**	**-**	**13,9%**	**12,4%**		
Transport (Vote 40)																
Public Transport Network Grant	7 241 074			7 241 074	7 241 074	2 129 707	717 872	667 432	717 872	667 432	-	-	9,9%	9,2%		
Rural Road Assets Management Systems Grant	126 051			126 051	126 051	73 610	17 849	13 823	17 849	13 823	-	-	14,2%	11,0%		
Sub-Total Vote	**7 367 125**	**-**		**7 367 125**	**7 367 125**	**2 203 317**	**735 721**	**681 255**	**735 721**	**681 255**	**-**	**-**	**10,0%**	**9,2%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	567 281			567 281	567 281	139 691	115 923	144 338	115 923	144 338	-	-	20,4%	25,4%		
Sub-Total Vote	**567 281**	**-**		**567 281**	**567 281**	**139 691**	**115 923**	**144 338**	**115 923**	**144 338**	**-**	**-**	**20,4%**	**25,4%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	1 697 076			1 697 076	1 696 076	758 599	336 502	185 380	336 502	185 380	-	-	19,8%	10,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 274 401			2 274 401	2 067 905	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	246 260			246 260	246 260	97 610	42	11 231	42	11 231	-	-	0,0%	4,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**4 217 737**	**-**		**4 217 737**	**4 010 241**	**856 209**	**336 544**	**196 612**	**336 544**	**196 612**	**-**	**-**	**17,3%**	**10,1%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	3 756 930			3 756 930	3 756 930	1 383 839	493 449	347 715	493 449	347 715	-	-	13,1%	9,3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 226 507			3 226 507	3 226 507	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	4 218 561			4 218 561	4 218 561	1 651 952	852 855	467 193	852 855	467 193	-	-	20,2%	11,1%		
Water Services Infrastructure Grant (Schedule 6B)	1 118 932			1 118 932	1 118 932	-			-	-	-	-	-	-		
Sub-Total Vote	**12 320 930**	**-**		**12 320 930**	**12 320 930**	**3 035 791**	**1 346 304**	**814 908**	**1 346 304**	**814 908**	**-**	**-**	**16,9%**	**10,2%**		
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)	4 717 475			4 717 475	4 717 475	1 448 283	632 860	549 918	632 860	549 918	-	-	13,4%	11,7%		
Sub-Total Vote	**4 717 475**	**-**		**4 717 475**	**4 717 475**	**1 448 283**	**632 860**	**549 918**	**632 860**	**549 918**	**-**	**-**	**13,4%**	**11,7%**		
Sub-Total	**34 255 268**	**161 160**		**34 416 428**	**33 185 296**	**9 498 543**	**3 719 024**	**2 852 319**	**3 719 024**	**2 852 319**	**-**	**-**	**13,7%**	**10,5%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 357 571			17 357 571	17 357 571	7 349 076	4 215 866	3 062 985	4 215 866	3 062 985	-	-	24,3%	17,6%		
Municipal Infrastructure Grant (Schedule 6B)	493 807			493 807	493 807	-			-	-	-	-	-	-		
Sub-Total Vote	**17 851 378**	**-**		**17 851 378**	**17 851 378**	**7 349 076**	**4 215 866**	**3 062 985**	**4 215 866**	**3 062 985**	**-**	**-**	**24,3%**	**17,6%**		
Sub-Total	**17 851 378**	**-**		**17 851 378**	**17 851 378**	**7 349 076**	**4 215 866**	**3 062 985**	**4 215 866**	**3 062 985**	**-**	**-**	**24,3%**	**17,6%**		
Total	**52 106 646**	**161 160**		**52 267 806**	**51 036 674**	**16 847 619**	**7 934 890**	**5 915 304**	**7 934 890**	**5 915 304**	**-**	**-**	**17,9%**	**13,3%**		

					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) R thousands	**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**
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.

Figures Finalised as at 2025/10/28

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

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	89 785			89 785	89 785	89 785	18 119	14 648	18 119	14 648	-	-	20,2%	16,3%		
Infrastructure Skills Development Grant	27 000			27 000	27 000	16 000	5 450	2 327	5 450	2 327	-	-	20,2%	8,6%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	97 300			97 300					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	12 600			12 600	12 600	3 500			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	9 600			9 600	9 600	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	141 000			141 000	141 000	-			-	-	-	-	-	-		
Sub-Total Vote	**377 285**	**-**		**377 285**	**279 985**	**109 285**	**23 569**	**16 975**	**23 569**	**16 975**	**-**	**-**	**10,4%**	**7,5%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant		50 000		50 000	50 000	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	504 019			504 019	504 019	160 919	20 523	35 798	20 523	35 798	-	-	4,1%	7,1%		
Sub-Total Vote	**504 019**	**50 000**		**554 019**	**554 019**	**160 919**	**20 523**	**35 798**	**20 523**	**35 798**	**-**	**-**	**3,7%**	**6,5%**		
Transport (Vote 40)																
Public Transport Network Grant	298 225			298 225	298 225	78 000	16 132		16 132	-	-	-	5,4%	-		
Rural Road Assets Management Systems Grant	18 548			18 548	18 548	10 573	2 066	1 208	2 066	1 208	-	-	11,1%	6,5%		
Sub-Total Vote	**316 773**	**-**		**316 773**	**316 773**	**88 573**	**18 198**	**1 208**	**18 198**	**1 208**	**-**	**-**	**5,7%**	**0,4%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	83 724			83 724	83 724	20 933	19 304	31 418	19 304	31 418	-	-	23,1%	37,5%		
Sub-Total Vote	**83 724**	**-**		**83 724**	**83 724**	**20 933**	**19 304**	**31 418**	**19 304**	**31 418**	**-**	**-**	**23,1%**	**37,5%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	342 222			342 222	342 222	154 165	89 773	41 763	89 773	41 763	-	-	26,2%	12,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	515 162			515 162	468 390	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	28 000			28 000	28 000	12 150		1 795	-	1 795	-	-	-	6,4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**885 384**	**-**		**885 384**	**838 612**	**166 315**	**89 773**	**43 558**	**89 773**	**43 558**	**-**	**-**	**24,2%**	**11,8%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	725 000			725 000	725 000	231 027	77 499	5 402	77 499	5 402	-	-	10,7%	0,7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	300 916			300 916	300 916	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	553 071			553 071	553 071	188 374	71 523	42 805	71 523	42 805	-	-	12,9%	7,7%		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-			-	-	-	-	-	-		
Sub-Total Vote	**1 623 987**	**-**		**1 623 987**	**1 623 987**	**419 401**	**149 022**	**48 208**	**149 022**	**48 208**	**-**	**-**	**11,7%**	**3,8%**		
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)	696 245			696 245	696 245	216 663	43 001	13 805	43 001	13 805	-	-	6,2%	2,0%		
Sub-Total Vote	**696 245**	**-**		**696 245**	**696 245**	**216 663**	**43 001**	**13 805**	**43 001**	**13 805**	**-**	**-**	**6,2%**	**2,0%**		
Sub-Total	**4 487 417**	**50 000**		**4 537 417**	**4 393 345**	**1 182 089**	**363 390**	**190 969**	**363 390**	**190 969**	**-**	**-**	**10,3%**	**5,4%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 575 350			3 575 350	3 575 350	1 726 762	1 054 847	849 190	1 054 847	849 190	-	-	29,5%	23,8%		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469	-			-	-	-	-	-	-		
Sub-Total Vote	**3 703 819**	**-**		**3 703 819**	**3 703 819**	**1 726 762**	**1 054 847**	**849 190**	**1 054 847**	**849 190**	**-**	**-**	**29,5%**	**23,8%**		
Sub-Total	**3 703 819**	**-**		**3 703 819**	**3 703 819**	**1 726 762**	**1 054 847**	**849 190**	**1 054 847**	**849 190**	**-**	**-**	**29,5%**	**23,8%**		
Total	**8 191 236**	**50 000**		**8 241 236**	**8 097 164**	**2 908 851**	**1 418 237**	**1 040 159**	**1 418 237**	**1 040 159**	**-**	**-**	**20,0%**	**14,6%**		

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**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**
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-
Other Departments				-					-	-	-	-	-	-

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

Figures Finalised as at 2025/10/28

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR FREE STATE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	58 000			58 000	58 000	58 000	17 044	9 572	17 044	9 572	-	-	29,4%	16,5%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288	-	1 288	-	-	-	2,7%		
Neighbourhood Development Partnership (Schedule 5B)	300			300	300	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 440			4 440	4 440	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**111 136**	**-**		**111 136**	**62 740**	**58 000**	**17 044**	**10 860**	**17 044**	**10 860**	**-**	**-**	**16,0%**	**10,2%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Transport (Vote 40)																
Public Transport Network Grant	235 430			235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,6%		
Rural Road Assets Management Systems Grant	10 579			10 579	10 579	7 406	3 183	(1 285)	3 183	(1 285)	-	-	30,1%	(12,1%)		
Sub-Total Vote	**246 009**	**-**		**246 009**	**246 009**	**94 406**	**12 582**	**9 582**	**12 582**	**9 582**	**-**	**-**	**5,1%**	**3,9%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	32 605			32 605	32 605	8 152	5 471	4 215	5 471	4 215	-	-	16,8%	12,9%		
Sub-Total Vote	**32 605**	**-**		**32 605**	**32 605**	**8 152**	**5 471**	**4 215**	**5 471**	**4 215**	**-**	**-**	**16,8%**	**12,9%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	94 514			94 514	94 514	40 799	27 140	(14 894)	27 140	(14 894)	-	-	28,7%	(15,8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	57 033			57 033	51 855	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	18 000	5 600	42	2 913	42	2 913	-	-	0,2%	16,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**169 547**	**-**		**169 547**	**164 369**	**46 399**	**27 182**	**(11 981)**	**27 182**	**(11 981)**	**-**	**-**	**24,2%**	**(10,6%)**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	231 112			231 112	231 112	96 112	58 189	55 636	58 189	55 636	-	-	25,2%	24,1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	845 175			845 175	845 175	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	391 680			391 680	391 680	136 393	52 564	47 080	52 564	47 080	-	-	13,4%	12,0%		
Water Services Infrastructure Grant (Schedule 6B)	67 833			67 833	67 833	-			-	-	-	-	-	-		
Sub-Total Vote	**1 535 800**	**-**		**1 535 800**	**1 535 800**	**232 505**	**110 753**	**102 716**	**110 753**	**102 716**	**-**	**-**	**17,8%**	**16,5%**		
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)	315 530			315 530	315 530	105 176	54 675	40 499	54 675	40 499	-	-	17,3%	12,8%		
Sub-Total Vote	**315 530**	**-**		**315 530**	**315 530**	**105 176**	**54 675**	**40 499**	**54 675**	**40 499**	**-**	**-**	**17,3%**	**12,8%**		
Sub-Total	**2 410 627**	**-**		**2 410 627**	**2 357 053**	**544 638**	**227 707**	**155 891**	**227 707**	**155 891**	**-**	**-**	**15,9%**	**10,9%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	784 526			784 526	784 526	112 453	91 403	69 767	91 403	69 767	-	-	11,7%	8,9%		
Municipal Infrastructure Grant (Schedule 6B)	124 176			124 176	124 176	-			-	-	-	-	-	-		
Sub-Total Vote	**908 702**	**-**		**908 702**	**908 702**	**112 453**	**91 403**	**69 767**	**91 403**	**69 767**	**-**	**-**	**11,7%**	**8,9%**		
Sub-Total	**908 702**	**-**		**908 702**	**908 702**	**112 453**	**91 403**	**69 767**	**91 403**	**69 767**	**-**	**-**	**11,7%**	**8,9%**		
Total	**3 319 329**	**-**		**3 319 329**	**3 265 755**	**657 091**	**319 110**	**225 658**	**319 110**	**225 658**	**-**	**-**	**14,4%**	**10,2%**		

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	**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**
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.

Figures Finalised as at 2025/10/28

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR GAUTENG

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	19 800			19 800	19 800	19 800	2 011	2 175	2 011	2 175	-	-	10,2%	11,0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	6 000	2 601	2 603	2 601	2 603	-	-	27,1%	27,1%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	474 087			474 087				20 361	-	20 361	-	-	-	4,3%		
Neighbourhood Development Partnership (Schedule 5B)	120 426			120 426	120 426	32 896	26 503	20 547	26 503	20 547	-	-	22,0%	17,1%		
Neighbourhood Development Partnership (Schedule 6B)	21 500			21 500	21 500	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-			-	-	-	-	-	-		
Sub-Total Vote	**692 413**	**-**		**692 413**	**218 326**	**58 696**	**31 115**	**45 685**	**31 115**	**45 685**	**-**	**-**	**5,0%**	**7,3%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	154 895			154 895	154 895	69 703	32 601	32 602	32 601	32 602	-	-	21,0%	21,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**154 895**	**-**		**154 895**	**154 895**	**69 703**	**32 601**	**32 602**	**32 601**	**32 602**	**-**	**-**	**21,0%**	**21,0%**		
Transport (Vote 40)																
Public Transport Network Grant	2 318 481			2 318 481	2 318 481	663 416	172 018	131 648	172 018	131 648	-	-	7,4%	5,7%		
Rural Road Assets Management Systems Grant	5 897			5 897	5 897	1 999	329	727	329	727	-	-	5,6%	12,3%		
Sub-Total Vote	**2 324 378**	**-**		**2 324 378**	**2 324 378**	**665 415**	**172 347**	**132 376**	**172 347**	**132 376**	**-**	**-**	**7,4%**	**5,7%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	40 346			40 346	40 346	10 082	7 793	6 855	7 793	6 855	-	-	19,3%	17,0%		
Sub-Total Vote	**40 346**	**-**		**40 346**	**40 346**	**10 082**	**7 793**	**6 855**	**7 793**	**6 855**	**-**	**-**	**19,3%**	**17,0%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	110 232			110 232	110 232	49 604	22 597	6 302	22 597	6 302	-	-	20,5%	5,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	96 809			96 809	88 019	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 260			32 260	32 260	13 860		60	-	60	-	-	-	0,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**239 301**	**-**		**239 301**	**230 511**	**63 464**	**22 597**	**6 362**	**22 597**	**6 362**	**-**	**-**	**15,9%**	**4,5%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	600 037			600 037	600 037	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	201 975			201 975	201 975	86 475	28 284	25 582	28 284	25 582	-	-	14,0%	12,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**802 012**	**-**		**802 012**	**802 012**	**86 475**	**28 284**	**25 582**	**28 284**	**25 582**	**-**	**-**	**14,0%**	**12,7%**		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	2 265 499			2 265 499	2 265 499	688 729	299 797	355 883	299 797	355 883	-	-	13,2%	15,7%		
Sub-Total Vote	**2 265 499**	**-**		**2 265 499**	**2 265 499**	**688 729**	**299 797**	**355 883**	**299 797**	**355 883**	**-**	**-**	**13,2%**	**15,7%**		
Sub-Total	**6 518 844**	**-**		**6 518 844**	**6 035 967**	**1 642 564**	**594 534**	**605 345**	**594 534**	**605 345**	**-**	**-**	**10,3%**	**10,5%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	429 536			429 536	429 536	184 182	79 082	90 812	79 082	90 812	-	-	18,4%	21,1%		
Municipal Infrastructure Grant (Schedule 6B)	52 210			52 210	52 210	-			-	-	-	-	-	-		
Sub-Total Vote	**481 746**	**-**		**481 746**	**481 746**	**184 182**	**79 082**	**90 812**	**79 082**	**90 812**	**-**	**-**	**18,4%**	**21,1%**		
Sub-Total	**481 746**	**-**		**481 746**	**481 746**	**184 182**	**79 082**	**90 812**	**79 082**	**90 812**	**-**	**-**	**18,4%**	**21,1%**		
Total	**7 000 590**	**-**		**7 000 590**	**6 517 713**	**1 826 746**	**673 616**	**696 157**	**673 616**	**696 157**	**-**	**-**	**10,9%**	**11,3%**		

					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) R thousands	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
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.

Figures Finalised as at 2025/10/28

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR KWAZULU-NATAL

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	119 000			119 000	119 000	119 000	28 639	24 254	28 639	24 254	-	-	24,1%	20,4%		
Infrastructure Skills Development Grant	31 500			31 500	31 500	19 500	5 389	13 400	5 389	13 400	-	-	17,1%	42,5%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	79 194			79 194	79 194	38 835	17 122	14 801	17 122	14 801	-	-	21,6%	18,7%		
Neighbourhood Development Partnership (Schedule 6B)	18 500			18 500	18 500	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	**515 947**	**-**		**515 947**	**294 194**	**177 335**	**51 150**	**52 455**	**51 150**	**52 455**	**-**	**-**	**11,3%**	**11,6%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	338 502			338 502	338 502	203 785	106 301	71 167	106 301	71 167	-	-	31,4%	21,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant		13 500		13 500	13 500	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	76 432			76 432	76 432	28 519	2 312	841	2 312	841	-	-	3,0%	1,1%		
Sub-Total Vote	**414 934**	**13 500**		**428 434**	**428 434**	**232 304**	**108 613**	**72 007**	**108 613**	**72 007**	**-**	**-**	**25,4%**	**16,8%**		
Transport (Vote 40)																
Public Transport Network Grant	846 609			846 609	846 609	220 720	57 080	49 897	57 080	49 897	-	-	6,7%	5,9%		
Rural Road Assets Management Systems Grant	28 354			28 354	28 354	13 852	2 850	1 802	2 850	1 802	-	-	10,1%	6,4%		
Sub-Total Vote	**874 963**	**-**		**874 963**	**874 963**	**234 572**	**59 930**	**51 699**	**59 930**	**51 699**	**-**	**-**	**6,8%**	**5,9%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	137 817			137 817	137 817	32 329	28 204	28 224	28 204	28 224	-	-	20,5%	20,5%		
Sub-Total Vote	**137 817**	**-**		**137 817**	**137 817**	**32 329**	**28 204**	**28 224**	**28 204**	**28 224**	**-**	**-**	**20,5%**	**20,5%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	346 125			346 125	345 125	154 994	56 506	42 433	56 506	42 433	-	-	16,3%	12,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	466 144			466 144	423 822	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000			30 000	30 000	12 800		280	-	280	-	-	-	0,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**842 269**	**-**		**842 269**	**798 947**	**167 794**	**56 506**	**42 713**	**56 506**	**42 713**	**-**	**-**	**15,0%**	**11,4%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	722 834			722 834	722 834	289 700	126 266	119 635	126 266	119 635	-	-	17,5%	16,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	1 121 129			1 121 129	1 121 129	473 994	252 865	175 180	252 865	175 180	-	-	22,6%	15,6%		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331	-			-	-	-	-	-	-		
Sub-Total Vote	**2 079 294**	**-**		**2 079 294**	**2 079 294**	**763 694**	**379 131**	**294 815**	**379 131**	**294 815**	**-**	**-**	**20,6%**	**16,0%**		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	820 674			820 674	820 674	261 750	163 169	67 512	163 169	67 512	-	-	19,9%	8,2%		
Sub-Total Vote	**820 674**	**-**		**820 674**	**820 674**	**261 750**	**163 169**	**67 512**	**163 169**	**67 512**	**-**	**-**	**19,9%**	**8,2%**		
Sub-Total	**5 685 898**	**13 500**		**5 699 398**	**5 434 323**	**1 869 778**	**846 703**	**609 425**	**846 703**	**609 425**	**-**	**-**	**17,2%**	**12,4%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 829 070			3 829 070	3 829 070	1 732 146	877 573	665 190	877 573	665 190	-	-	22,9%	17,4%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**3 829 070**	**-**		**3 829 070**	**3 829 070**	**1 732 146**	**877 573**	**665 190**	**877 573**	**665 190**	**-**	**-**	**22,9%**	**17,4%**		
Sub-Total	**3 829 070**	**-**		**3 829 070**	**3 829 070**	**1 732 146**	**877 573**	**665 190**	**877 573**	**665 190**	**-**	**-**	**22,9%**	**17,4%**		
Total	**9 514 968**	**13 500**		**9 528 468**	**9 263 393**	**3 601 924**	**1 724 276**	**1 274 616**	**1 724 276**	**1 274 616**	**-**	**-**	**19,7%**	**14,5%**		

					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) R thousands	**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**
Summary by Provincial Departments	**-**	**-**	**-**	**-**	**#VALUE!**	**#VALUE!**	**-**	**-**	**-**	**-**			**-**	**-**
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-
Other Departments				**-**					**-**	**-**	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR LIMPOPO

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	63 300			63 300	63 300	63 300	9 289	8 081	9 289	8 081	-	-	14,7%	12,8%		
Infrastructure Skills Development Grant	17 600			17 600	17 600	11 000	4 223	3 816	4 223	3 816	-	-	24,0%	21,7%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	89 020			89 020	89 020	51 764	15 947	16 918	15 947	16 918	-	-	17,9%	19,0%		
Neighbourhood Development Partnership (Schedule 6B)	8 000			8 000	8 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000			47 000	47 000	-			-	-	-	-	-	-		
Sub-Total Vote	**224 920**	**-**		**224 920**	**224 920**	**126 064**	**29 459**	**28 815**	**29 459**	**28 815**	**-**	**-**	**17,3%**	**17,0%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	433 487			433 487	433 487	228 055	80 182	80 986	80 182	80 986	-	-	18,5%	18,7%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant		55 660		55 660	55 660	55 660	2 993		2 993	-	-	-	5,4%	-		
Municipal Disaster Recovery Grant	26 488			26 488	26 488	10 101	549		549	-	-	-	2,1%	-		
Sub-Total Vote	**459 975**	**55 660**		**515 635**	**515 635**	**293 816**	**83 724**	**80 986**	**83 724**	**80 986**	**-**	**-**	**16,2%**	**15,7%**		
Transport (Vote 40)																
Public Transport Network Grant	189 331			189 331	189 331	61 670	24 431	35 023	24 431	35 023	-	-	12,9%	18,5%		
Rural Road Assets Management Systems Grant	13 251			13 251	13 251	9 276	2 897	1 353	2 897	1 353	-	-	21,9%	10,2%		
Sub-Total Vote	**202 582**	**-**		**202 582**	**202 582**	**70 946**	**27 328**	**36 375**	**27 328**	**36 375**	**-**	**-**	**13,5%**	**18,0%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	77 316			77 316	77 316	19 333	16 583	21 194	16 583	21 194	-	-	21,4%	27,4%		
Sub-Total Vote	**77 316**	**-**		**77 316**	**77 316**	**19 333**	**16 583**	**21 194**	**16 583**	**21 194**	**-**	**-**	**21,4%**	**27,4%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	237 513			237 513	237 513	104 378	28 128	41 181	28 128	41 181	-	-	11,8%	17,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	322 737			322 737	293 435	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000			38 000	38 000	13 800		5 041	-	5 041	-	-	-	13,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**598 250**	**-**		**598 250**	**568 948**	**118 178**	**28 128**	**46 222**	**28 128**	**46 222**	**-**	**-**	**10,2%**	**16,8%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509			155 509	155 509	100 000	18 417	40 142	18 417	40 142	-	-	11,8%	25,8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	708 170			708 170	708 170	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	467 217			467 217	467 217	172 000	120 596	134 976	120 596	134 976	-	-	25,8%	28,9%		
Water Services Infrastructure Grant (Schedule 6B)	444 364			444 364	444 364	-			-	-	-	-	-	-		
Sub-Total Vote	**1 775 260**	**-**		**1 775 260**	**1 775 260**	**272 000**	**139 013**	**175 118**	**139 013**	**175 118**	**-**	**-**	**22,3%**	**28,1%**		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**3 338 303**	**55 660**		**3 393 963**	**3 364 661**	**900 337**	**324 235**	**388 710**	**324 235**	**388 710**	**-**	**-**	**17,4%**	**20,9%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 414 276			3 414 276	3 414 276	1 411 249	884 556	868 908	884 556	868 908	-	-	25,9%	25,4%		
Municipal Infrastructure Grant (Schedule 6B)	152 714			152 714	152 714	-			-	-	-	-	-	-		
Sub-Total Vote	**3 566 990**	**-**		**3 566 990**	**3 566 990**	**1 411 249**	**884 556**	**868 908**	**884 556**	**868 908**	**-**	**-**	**25,9%**	**25,4%**		
Sub-Total	**3 566 990**	**-**		**3 566 990**	**3 566 990**	**1 411 249**	**884 556**	**868 908**	**884 556**	**868 908**	**-**	**-**	**25,9%**	**25,4%**		
Total	**6 905 293**	**55 660**		**6 960 953**	**6 931 651**	**2 311 586**	**1 208 791**	**1 257 618**	**1 208 791**	**1 257 618**	**-**	**-**	**22,9%**	**23,8%**		

					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) R thousands	**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**
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.

Figures Finalised as at 2025/10/28

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

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation 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%**		

					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) R thousands	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
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

AGGREGRATED INFORMATION FOR NORTH WEST

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2025	First Quarter: Actual expenditure by municipalities by 30 September 2025	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 1st to 1st Q: Actual expenditure National Department	% Changes from 1st to 1st Q: Actual expenditure by municipalities	% Changes for the 1st Q: Exp as % of Allocation National Department	% Changes for the 1st Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2025/26	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	61 100			61 100	61 100	61 100	6 433	5 174	6 433	5 174	-	-	10,5%	8,5%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	2 000	435		435	-	-	-	14,5%	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	55 874			55 874	55 874	11 800	9 671	(2 000)	9 671	(2 000)	-	-	17,3%	(3,6%)		
Neighbourhood Development Partnership (Schedule 6B)	5 100			5 100	5 100	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000			46 000	46 000	-			-	-	-	-	-	-		
Sub-Total Vote	**171 074**	**-**		**171 074**	**171 074**	**74 900**	**16 539**	**3 174**	**16 539**	**3 174**	**-**	**-**	**13,8%**	**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		42 000		42 000	42 000	-		1 909	-	1 909	-	-	-	4,5%		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**-**	**42 000**		**42 000**	**42 000**	**-**	**-**	**1 909**	**-**	**1 909**	**-**	**-**	**-**	**4,5%**		
Transport (Vote 40)																
Public Transport Network Grant	225 211			225 211	225 211	58 799	29 553	26 648	29 553	26 648	-	-	13,1%	11,8%		
Rural Road Assets Management Systems Grant	11 500			11 500	11 500	6 044	419	5 067	419	5 067	-	-	3,6%	44,1%		
Sub-Total Vote	**236 711**	**-**		**236 711**	**236 711**	**64 843**	**29 972**	**31 715**	**29 972**	**31 715**	**-**	**-**	**12,7%**	**13,4%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	44 971			44 971	44 971	11 245	8 551	8 519	8 551	8 519	-	-	19,0%	18,9%		
Sub-Total Vote	**44 971**	**-**		**44 971**	**44 971**	**11 245**	**8 551**	**8 519**	**8 551**	**8 519**	**-**	**-**	**19,0%**	**18,9%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	105 545			105 545	105 545	47 241	10 633	21 360	10 633	21 360	-	-	10,1%	20,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	282 024			282 024	256 419	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	29 000			29 000	29 000	10 300			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**416 569**	**-**		**416 569**	**390 964**	**57 541**	**10 633**	**21 360**	**10 633**	**21 360**	**-**	**-**	**7,9%**	**15,9%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	200 000	81 369		81 369	-	-	-	17,8%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	184 011			184 011	184 011	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	466 685			466 685	466 685	235 000	109 815	36 642	109 815	36 642	-	-	23,5%	7,9%		
Water Services Infrastructure Grant (Schedule 6B)	179 378			179 378	179 378	-			-	-	-	-	-	-		
Sub-Total Vote	**1 287 662**	**-**		**1 287 662**	**1 287 662**	**435 000**	**191 184**	**36 642**	**191 184**	**36 642**	**-**	**-**	**20,7%**	**4,0%**		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sub-Total	**2 156 987**	**42 000**		**2 198 987**	**2 173 382**	**643 529**	**256 879**	**103 320**	**256 879**	**103 320**	**-**	**-**	**17,1%**	**6,9%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 190 727			2 190 727	2 190 727	765 703	444 189	231 822	444 189	231 822	-	-	20,3%	10,6%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**2 190 727**	**-**		**2 190 727**	**2 190 727**	**765 703**	**444 189**	**231 822**	**444 189**	**231 822**	**-**	**-**	**20,3%**	**10,6%**		
Sub-Total	**2 190 727**	**-**		**2 190 727**	**2 190 727**	**765 703**	**444 189**	**231 822**	**444 189**	**231 822**	**-**	**-**	**20,3%**	**10,6%**		
Total	**4 347 714**	**42 000**		**4 389 714**	**4 364 109**	**1 409 232**	**701 068**	**335 141**	**701 068**	**335 141**	**-**	**-**	**19,0%**	**9,1%**		

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

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

AGGREGRATED INFORMATION FOR NORTHERN CAPE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	78 200			78 200	78 200	78 200	9 817	(5 911)	9 817	(5 911)	-	-	12,6%	(7,6%)		
Infrastructure Skills Development Grant	9 100			9 100	9 100	5 100	2 382	1 607	2 382	1 607	-	-	26,2%	17,7%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	59 455			59 455	59 455	29 000	19 107	12 908	19 107	12 908	-	-	32,1%	21,7%		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	92 000			92 000	92 000	-			-	-	-	-	-	-		
Sub-Total Vote	**242 755**	**-**		**242 755**	**242 755**	**112 300**	**31 306**	**8 605**	**31 306**	**8 605**	**-**	**-**	**21,3%**	**5,9%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	78 371			78 371	78 371	37 496	12 354	12 402	12 354	12 402	-	-	15,8%	15,8%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**78 371**	**-**		**78 371**	**78 371**	**37 496**	**12 354**	**12 402**	**12 354**	**12 402**	**-**	**-**	**15,8%**	**15,8%**		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	15 574			15 574	15 574	10 903	2 687	2 052	2 687	2 052	-	-	17,3%	13,2%		
Sub-Total Vote	**15 574**	**-**		**15 574**	**15 574**	**10 903**	**2 687**	**2 052**	**2 687**	**2 052**	**-**	**-**	**17,3%**	**13,2%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	26 129			26 129	26 129	6 533	5 184	2 051	5 184	2 051	-	-	19,8%	7,8%		
Sub-Total Vote	**26 129**	**-**		**26 129**	**26 129**	**6 533**	**5 184**	**2 051**	**5 184**	**2 051**	**-**	**-**	**19,8%**	**7,8%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	114 878			114 878	114 878	51 697	21 212	5 028	21 212	5 028	-	-	18,5%	4,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	169 420			169 420	154 038	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	18 000	7 750		700	-	700	-	-	-	3,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**302 298**	**-**		**302 298**	**286 916**	**59 447**	**21 212**	**5 729**	**21 212**	**5 729**	**-**	**-**	**16,0%**	**4,3%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	574 000			574 000	574 000	287 000	75 265	89 669	75 265	89 669	-	-	13,1%	15,6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	37 140			37 140	37 140	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	342 574			342 574	342 574	160 288	82 925	(65 943)	82 925	(65 943)	-	-	24,2%	(19,2%)		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-			-	-	-	-	-	-		
Sub-Total Vote	**983 714**	**-**		**983 714**	**983 714**	**447 288**	**158 190**	**23 726**	**158 190**	**23 726**	**-**	**-**	**17,3%**	**2,6%**		
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	**1 648 841**	**-**		**1 648 841**	**1 633 459**	**673 967**	**230 933**	**54 562**	**230 933**	**54 562**	**-**	**-**	**17,5%**	**4,1%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	504 630			504 630	504 630	169 373	91 723	(102 223)	91 723	(102 223)	-	-	18,2%	(20,3%)		
Municipal Infrastructure Grant (Schedule 6B)	22 103			22 103	22 103	-			-	-	-	-	-	-		
Sub-Total Vote	**526 733**	**-**		**526 733**	**526 733**	**169 373**	**91 723**	**(102 223)**	**91 723**	**(102 223)**	**-**	**-**	**18,2%**	**(20,3%)**		
Sub-Total	**526 733**	**-**		**526 733**	**526 733**	**169 373**	**91 723**	**(102 223)**	**91 723**	**(102 223)**	**-**	**-**	**18,2%**	**(20,3%)**		
Total	**2 175 574**	**-**		**2 175 574**	**2 160 192**	**843 340**	**322 656**	**(47 660)**	**322 656**	**(47 660)**	**-**	**-**	**17,7%**	**(2,6%)**		

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	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
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.

Figures Finalised as at 2025/10/28

1st Quarter Ended 30 September 2025

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

AGGREGRATED INFORMATION FOR WESTERN CAPE

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
R thousands	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
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	51 800			51 800	51 800	51 800	10 596	9 024	10 596	9 024	-	-	20,5%	17,4%		
Infrastructure Skills Development Grant	32 200			32 200	32 200	21 500	5 711	5 306	5 711	5 306	-	-	17,7%	16,5%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 100			182 100					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	66 000			66 000	66 000	26 150	13 779	715	13 779	715	-	-	20,9%	1,1%		
Neighbourhood Development Partnership (Schedule 6B)	13 000			13 000	13 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	184 000			184 000	184 000	-			-	-	-	-	-	-		
Sub-Total Vote	**529 100**	**-**		**529 100**	**347 000**	**99 450**	**30 086**	**15 045**	**30 086**	**15 045**	**-**	**-**	**9,1%**	**4,5%**		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	201 771			201 771	201 771	69 922	26 107	26 162	26 107	26 162	-	-	12,9%	13,0%		
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**201 771**	**-**		**201 771**	**201 771**	**69 922**	**26 107**	**26 162**	**26 107**	**26 162**	**-**	**-**	**12,9%**	**13,0%**		
Transport (Vote 40)																
Public Transport Network Grant	3 127 787			3 127 787	3 127 787	960 102	409 259	413 349	409 259	413 349	-	-	13,1%	13,2%		
Rural Road Assets Management Systems Grant	14 322			14 322	14 322	7 850	2 629	2 169	2 629	2 169	-	-	18,4%	15,1%		
Sub-Total Vote	**3 142 109**	**-**		**3 142 109**	**3 142 109**	**967 952**	**411 888**	**415 518**	**411 888**	**415 518**	**-**	**-**	**13,1%**	**13,2%**		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	71 023			71 023	71 023	17 746	13 272	24 109	13 272	24 109	-	-	18,7%	33,9%		
Sub-Total Vote	**71 023**	**-**		**71 023**	**71 023**	**17 746**	**13 272**	**24 109**	**13 272**	**24 109**	**-**	**-**	**18,7%**	**33,9%**		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	159 447			159 447	159 447	71 751	43 323	16 758	43 323	16 758	-	-	27,2%	10,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	98 327			98 327	89 400	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	8 100		443	-	443	-	-	-	2,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-	-	-	-	-	-		
Sub-Total Vote	**277 774**	**-**		**277 774**	**268 847**	**79 851**	**43 323**	**17 201**	**43 323**	**17 201**	**-**	**-**	**24,1%**	**9,6%**		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	490 000			490 000	490 000	49 000	17 007	17 007	17 007	17 007	-	-	3,5%	3,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	16 016			16 016	16 016	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	205 264			205 264	205 264	45 751	11 598	9 909	11 598	9 909	-	-	5,7%	4,8%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**711 280**	**-**		**711 280**	**711 280**	**94 751**	**28 605**	**26 916**	**28 605**	**26 916**	**-**	**-**	**4,1%**	**3,9%**		
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)	619 527			619 527	619 527	175 965	72 218	72 218	72 218	72 218	-	-	11,7%	11,7%		
Sub-Total Vote	**619 527**	**-**		**619 527**	**619 527**	**175 965**	**72 218**	**72 218**	**72 218**	**72 218**	**-**	**-**	**11,7%**	**11,7%**		
Sub-Total	**5 552 584**	**-**		**5 552 584**	**5 361 557**	**1 505 637**	**625 499**	**597 170**	**625 499**	**597 170**	**-**	**-**	**11,9%**	**11,4%**		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	486 428			486 428	486 428	172 082	96 586	61 779	96 586	61 779	-	-	19,9%	12,7%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	**486 428**	**-**		**486 428**	**486 428**	**172 082**	**96 586**	**61 779**	**96 586**	**61 779**	**-**	**-**	**19,9%**	**12,7%**		
Sub-Total	**486 428**	**-**		**486 428**	**486 428**	**172 082**	**96 586**	**61 779**	**96 586**	**61 779**	**-**	**-**	**19,9%**	**12,7%**		
Total	**6 039 012**	**-**		**6 039 012**	**5 847 985**	**1 677 719**	**722 085**	**658 950**	**722 085**	**658 950**	**-**	**-**	**12,6%**	**11,5%**		

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Transfers by Provincial Departments to Municipalities(Agency services) R thousands	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
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-
Education				-					-	-	-	-	-	-
Health				-					-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-
Other Departments				**-**					**-**	**-**	-	-	-	-

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