

## 1st Quarter Ended 30 September 2025

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

## AGGREGATED INFORMATION FOR METROS

	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 on 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	10 000			10 000	10 000	10 000	1 833	1 578	1 833	1 578	-	-	18,3%	15,8%			
Infrastructure Skills Development Grant	81 200			81 200	81 200	52 500	14 740	20 100	14 740	20 100	-	-	18,2%	24,8%			
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)																	
Neighbourhood Development Partnership (Schedule 6B)	29 340			29 340	29 340	-		-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-		-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 144 176</b>	-		<b>1 144 176</b>	<b>120 540</b>	<b>62 500</b>	<b>16 573</b>	<b>43 327</b>	<b>16 573</b>	<b>43 327</b>	-	-	-	<b>1,5%</b>	<b>3,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant	6 476 232			6 476 232	6 476 232	1 904 136	631 652	569 129	631 652	569 129	-	-	9,8%	8,8%			
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 476 232</b>	-		<b>6 476 232</b>	<b>6 476 232</b>	<b>1 904 136</b>	<b>631 652</b>	<b>569 129</b>	<b>631 652</b>	<b>569 129</b>	-	-	-	<b>9,8%</b>	<b>8,8%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	52 763			52 763	52 763	11 061	9 098	17 208	9 098	17 208	-	-	17,2%	32,6%			
<b>Sub-Total Vote</b>	<b>52 763</b>	-		<b>52 763</b>	<b>52 763</b>	<b>11 061</b>	<b>9 098</b>	<b>17 208</b>	<b>9 098</b>	<b>17 208</b>	-	-	-	<b>17,2%</b>	<b>32,6%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	208 843			208 843	189 881	-		-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	35 000			35 000	35 000	14 500		503		503	-	-	-	-	1,4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>243 843</b>	-		<b>243 843</b>	<b>224 881</b>	<b>14 500</b>	-	<b>503</b>	-	<b>503</b>	-	-	-	-	<b>1,4%</b>	-	
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	130 829	19 835		19 835	-	-	-	5,1%	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>390 000</b>	-		<b>390 000</b>	<b>390 000</b>	<b>130 829</b>	<b>19 835</b>	-	<b>19 835</b>	-	-	-	5,1%	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 33)</b>																	
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%			
<b>Sub-Total Vote</b>	<b>4 717 475</b>	-		<b>4 717 475</b>	<b>4 717 475</b>	<b>1 448 283</b>	<b>632 860</b>	<b>549 918</b>	<b>632 860</b>	<b>549 918</b>	-	-	<b>13,4%</b>	<b>11,7%</b>			
<b>Sub-Total</b>	<b>13 024 489</b>	-		<b>13 024 489</b>	<b>11 981 891</b>	<b>3 571 309</b>	<b>1 310 018</b>	<b>1 180 085</b>	<b>1 310 018</b>	<b>1 180 085</b>	-	-	-	<b>10,2%</b>	<b>9,2%</b>		
<b>R thousands</b>																	
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>	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	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Sport, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	

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

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

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

All the figures are unaudited.

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

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



## 1st Quarter Ended 30 September 2025

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		242				24.2%				
Infrastructure Skills Development Grant	8 900			8 900	8 900	5 000	1 495		1 495				16.8%				
Integrated City Development Grant																	
Urban Development Financing Grant (Schedule 4B)	48 800			48 800													
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000												
Smart Meter Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>62 700</b>	-		<b>62 700</b>	<b>13 900</b>	<b>6 000</b>	<b>1 737</b>	-	<b>1 737</b>	-	-	-	<b>3.0%</b>	-			
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant	298 225			298 225	298 225	78 000	16 132		16 132	-	-	-	5.4%	-			
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>298 225</b>	-		<b>298 225</b>	<b>298 225</b>	<b>78 000</b>	<b>16 132</b>	-	<b>16 132</b>	-	-	-	<b>5.4%</b>	-			
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	614											
<b>Sub-Total Vote</b>	<b>2 457</b>	-		<b>2 457</b>	<b>2 457</b>	<b>614</b>											
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant																	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000											
Energy Efficiency and Demand Side Management (Eskom) Grant																	
<b>Sub-Total Vote</b>	<b>7 000</b>	-		<b>7 000</b>	<b>7 000</b>	<b>3 000</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	130 829	19 835		19 835	-	-	-	5.1%	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>390 000</b>	-		<b>390 000</b>	<b>390 000</b>	<b>130 829</b>	<b>19 835</b>	-	<b>19 835</b>	-	-	-	<b>5.1%</b>	-			
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	104 788	7 459		7 459	-	-	-	2.0%	-			
<b>Sub-Total Vote</b>	<b>377 887</b>	-		<b>377 887</b>	<b>377 887</b>	<b>104 788</b>	<b>7 459</b>	-	<b>7 459</b>	-	-	-	<b>2.0%</b>	-			
<b>Sub-Total</b>	<b>1 138 269</b>	-		<b>1 138 269</b>	<b>1 089 469</b>	<b>323 231</b>	<b>45 163</b>	-	<b>45 163</b>	-	-	-	<b>4.0%</b>	-			
<b>R thousands</b>																	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities by 30 September 2025	Actual expenditure Provincial Department by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Sport, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	

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

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## 1st Quarter Ended 30 September 2025

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

FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	254	154	-	-	12,7%	7,7%		
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)																
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840	1 840	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>52 236</b>	-		<b>52 236</b>	<b>3 840</b>	<b>2 000</b>	<b>254</b>	<b>1 442</b>	<b>254</b>	<b>1 442</b>	-	-	<b>0,5%</b>	<b>2,9%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																
Public Transport Network Grant	235 430			235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,0%		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>235 430</b>	-		<b>235 430</b>	<b>235 430</b>	<b>87 000</b>	<b>9 399</b>	<b>10 867</b>	<b>9 399</b>	<b>10 867</b>	-	-	<b>4,0%</b>	<b>4,6%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	380	0	-	0	-	-	-	-	0,0%		
<b>Sub-Total Vote</b>	<b>1 524</b>	-		<b>1 524</b>	<b>1 524</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-	<b>0,0%</b>	<b>0,0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682			5 682	5 166	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>5 682</b>	-		<b>5 682</b>	<b>5 166</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Water and Sanitation (Vote 41)</b>																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																
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%		
<b>Sub-Total Vote</b>	<b>315 530</b>	-		<b>315 530</b>	<b>315 530</b>	<b>105 176</b>	<b>54 675</b>	<b>40 499</b>	<b>54 675</b>	<b>40 499</b>	-	-	<b>17,3%</b>	<b>12,8%</b>		
<b>Sub-Total</b>	<b>610 402</b>	-		<b>610 402</b>	<b>561 490</b>	<b>194 556</b>	<b>64 328</b>	<b>52 808</b>	<b>64 328</b>	<b>52 808</b>	-	-	<b>10,7%</b>	<b>8,8%</b>		
<b>R thousands</b>																
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	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		
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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## 1st Quarter Ended 30 September 2025

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

GAUTENG: CITY OF EKURHULENI (EKU)

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			
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<b>National Treasury (Vote 8)</b>																		
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	144	187	144	187		14,4%	18,7%				
Infrastructure Skills Development Grant																		
Integrated City Development Grant																		
Urban Development Financing Grant (Schedule 4B)	182 011				182 011				20 361		20 361				11,2%			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	4 000				4 000	4 000												
Smart Meter Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>187 011</b>	<b>-</b>			<b>187 011</b>	<b>5 000</b>	<b>1 000</b>	<b>144</b>	<b>20 548</b>	<b>144</b>	<b>20 548</b>			<b>0,1%</b>	<b>11,2%</b>			
<b>Cooperative Governance (Vote 3)</b>																		
Integrated Urban Development Grant																		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
<b>Transport (Vote 40)</b>																		
Public Transport Network Grant	649 286				649 286	649 286	292 828	38 849	(2 226)	38 849	(2 226)			6,0%	(0,3%)			
Rural Road Assets Management Systems Grant																		
<b>Sub-Total Vote</b>	<b>649 286</b>	<b>-</b>			<b>649 286</b>	<b>649 286</b>	<b>292 828</b>	<b>38 849</b>	<b>(2 226)</b>	<b>38 849</b>	<b>(2 226)</b>			<b>6,0%</b>	<b>(0,3%)</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597				9 597	9 597	2 399	2 059	2 059	2 059	2 059			21,5%	21,5%			
<b>Sub-Total Vote</b>	<b>9 597</b>	<b>-</b>			<b>9 597</b>	<b>9 597</b>	<b>2 399</b>	<b>2 059</b>	<b>2 059</b>	<b>2 059</b>	<b>2 059</b>			<b>21,5%</b>	<b>21,5%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 041				42 041	38 224	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000				7 000	7 000	3 000								0,9%			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
<b>Sub-Total Vote</b>	<b>49 041</b>	<b>-</b>			<b>49 041</b>	<b>45 224</b>	<b>3 000</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>60</b>			<b>0,9%</b>				
<b>Water and Sanitation (Vote 41)</b>																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 6B)																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>																
<b>Human Settlements (Vote 33)</b>																		
Municipal Emergency Housing Grant																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	822 706				822 706	822 706	252 986	49 543	49 544	49 543	49 544			6,0%	6,0%			
<b>Sub-Total Vote</b>	<b>822 706</b>	<b>-</b>			<b>822 706</b>	<b>822 706</b>	<b>252 986</b>	<b>49 543</b>	<b>49 544</b>	<b>49 543</b>	<b>49 544</b>			<b>6,0%</b>	<b>6,0%</b>			
<b>Total</b>	<b>1 717 641</b>	<b>-</b>			<b>1 717 641</b>	<b>1 531 813</b>	<b>552 213</b>	<b>90 595</b>	<b>69 984</b>	<b>90 595</b>	<b>69 984</b>			<b>5,4%</b>	<b>4,2%</b>			
R thousands					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q					
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities 30 September 2025	Actual expenditure Provincial Department by municipalities 30 September 2025	Actual expenditure Provincial Department by municipalities	Actual expenditure Provincial Department by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>Summary by Provincial Departments</b>					-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sport, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		

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

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

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

All the figures are audited.

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

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

1st Quarter Ended 30 September 2025

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

## GAUTENG: CITY OF JOHANNESBURG (JHB)

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.

All the figures are unaudited.

All the figures are unaudited.

### In future provincial Treasuries

in the same format as the pr

## 1st Quarter Ended 30 September 2025

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

GAUTENG: CITY OF TSHWANE (TSH)

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 on 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	437	463	437	463	-	-	21,9%	23,1%			
Infrastructure Skills Development Grant																	
Integrated City Development Grant																	
Urban Development Financing Grant (Schedule 4B)	151 868			151 868	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>157 368</b>	-		<b>157 368</b>	<b>5 500</b>	<b>2 000</b>	<b>437</b>	<b>463</b>	<b>437</b>	<b>463</b>	-	-	<b>0,3%</b>	<b>0,3%</b>			
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant	696 253			696 253	696 253	170 000	73 973	133 816	73 973	133 816	-	-	10,6%	19,2%			
Rural Road Assets Management Systems Grant						-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>696 253</b>	-		<b>696 253</b>	<b>696 253</b>	<b>170 000</b>	<b>73 973</b>	<b>133 816</b>	<b>73 973</b>	<b>133 816</b>	-	-	<b>10,6%</b>	<b>19,2%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	2 327	2 327	-	-	-	-	-	25,0%	-			
<b>Sub-Total Vote</b>	<b>9 308</b>	-		<b>9 308</b>	<b>9 308</b>	<b>2 327</b>	<b>2 327</b>	-	-	-	-	-	<b>25,0%</b>	-			
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 471			12 471	11 339	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant						-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>12 471</b>	-		<b>12 471</b>	<b>11 339</b>	-	-	-	-	-	-	-	-	-	-		
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	180 743	129 892	148 660	129 892	148 660	-	-	19,4%	22,2%			
<b>Sub-Total Vote</b>	<b>669 938</b>	-		<b>669 938</b>	<b>669 938</b>	<b>180 743</b>	<b>129 892</b>	<b>148 660</b>	<b>129 892</b>	<b>148 660</b>	-	-	<b>19,4%</b>	<b>22,2%</b>			
<b>Sub-Total</b>	<b>1 545 338</b>	-		<b>1 545 338</b>	<b>1 392 338</b>	<b>355 070</b>	<b>206 629</b>	<b>282 938</b>	<b>206 629</b>	<b>282 938</b>	-	-	<b>13,5%</b>	<b>18,5%</b>			
<b>R thousands</b>					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					#VALUE!	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
<b>Summary by Provincial Departments</b>					-	-	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

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## 1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106			10.5%	10.6%			
Infrastructure Skills Development Grant	27 500			27 500	27 500	17 500	4 730	12 463	4 730	12 463			17.2%	45.3%			
Integrated City Development Grant																	
Urban Development Financing Grant (Schedule 4B)	221 753			221 753													
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000													
Smart Meter Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>253 253</b>	<b>-</b>		<b>253 253</b>	<b>31 500</b>	<b>18 500</b>	<b>4 835</b>	<b>12 569</b>	<b>4 835</b>	<b>12 569</b>			<b>1.9%</b>	<b>5.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant	746 609			746 609	746 609	200 720	54 800	47 354	54 800	47 354			7.3%	6.3%			
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>746 609</b>	<b>-</b>		<b>746 609</b>	<b>746 609</b>	<b>200 720</b>	<b>54 800</b>	<b>47 354</b>	<b>54 800</b>	<b>47 354</b>			<b>7.3%</b>	<b>6.3%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	-											
<b>Sub-Total Vote</b>	<b>8 517</b>	<b>-</b>		<b>8 517</b>	<b>8 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 471			21 471	19 521	-											
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000											
<b>Sub-Total Vote</b>	<b>28 471</b>	<b>-</b>		<b>28 471</b>	<b>26 521</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant																	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	820 674			820 674	820 674	261 750	163 169	67 512	163 169	67 512	67 512		19.9%	8.2%			
<b>Sub-Total Vote</b>	<b>820 674</b>	<b>-</b>		<b>820 674</b>	<b>820 674</b>	<b>261 750</b>	<b>163 169</b>	<b>67 512</b>	<b>163 169</b>	<b>67 512</b>	<b>67 512</b>		<b>19.9%</b>	<b>8.2%</b>			
<b>Sub-Total</b>	<b>1 857 524</b>	<b>-</b>		<b>1 857 524</b>	<b>1 633 821</b>	<b>483 970</b>	<b>222 804</b>	<b>127 435</b>	<b>222 804</b>	<b>127 435</b>	<b>127 435</b>		<b>12.2%</b>	<b>7.0%</b>			
<b>R thousands</b>																	
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>	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			
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Sport, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	

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

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

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In 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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant																	
Infrastructure Skills Development Grant	1 000				1 000	1 000	300	300	300	300	-	-	30,0%	30,0%			
Integrated City Development Grant	26 200				26 200	26 200	3 998	3 998	3 998	3 998	-	-	15,3%	15,3%			
Urban Development Financing Grant (Schedule 4B)	182 100				182 100	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																	
Neighbourhood Development Partnership (Schedule 6B)	6 000				6 000	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>	<b>215 300</b>	-		<b>215 300</b>	<b>33 200</b>	<b>19 000</b>	<b>4 298</b>	<b>4 299</b>	<b>4 298</b>	<b>4 299</b>	-	-	<b>2,1%</b>	<b>2,1%</b>			
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant							-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)							-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)							-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant							-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant							-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																	
Public Transport Network Grant	2 877 487				2 877 487	2 877 487	875 000	379 303	379 260	379 303	379 260	-	-	13,2%	13,2%		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 877 487</b>	-		<b>2 877 487</b>	<b>2 877 487</b>	<b>875 000</b>	<b>379 303</b>	<b>379 260</b>	<b>379 303</b>	<b>379 260</b>	-	-	<b>13,2%</b>	<b>13,2%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	14 926				14 926	14 926	3 732	3 732	13 922	3 732	13 922	-	-	25,0%	93,3%		
<b>Sub-Total Vote</b>	<b>14 926</b>	-		<b>14 926</b>	<b>14 926</b>	<b>3 732</b>	<b>3 732</b>	<b>13 922</b>	<b>3 732</b>	<b>13 922</b>	-	-	<b>25,0%</b>	<b>93,3%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	73 642				73 642	66 956	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000				7 000	2 500	-	-	-	-	-	-	-	-	6,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>80 642</b>	-		<b>80 642</b>	<b>73 956</b>	<b>2 500</b>	-	<b>443</b>	-	<b>443</b>	-	-	-	-	<b>6,3%</b>		
<b>Water and Sanitation (Vote 41)</b>																	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
<b>Sub-Total Vote</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																	
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	619 527				619 527	619 527	175 965	72 218	72 218	72 218	72 218	-	-	11,7%	11,7%		
<b>Sub-Total Vote</b>	<b>619 527</b>	-		<b>619 527</b>	<b>619 527</b>	<b>175 965</b>	<b>72 218</b>	<b>72 218</b>	<b>72 218</b>	<b>72 218</b>	-	-	<b>11,7%</b>	<b>11,7%</b>			
<b>Sub-Total</b>	<b>3 807 882</b>	-		<b>3 807 882</b>	<b>3 619 096</b>	<b>1 076 197</b>	<b>459 551</b>	<b>470 142</b>	<b>459 551</b>	<b>470 142</b>	-	-	<b>12,3%</b>	<b>12,6%</b>			
<b>R thousands</b>																	
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>	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			
<b>Summary by Provincial Departments</b>	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are audited.

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.