

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	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Actual expenditure by municipalities	% Changes for the 1st Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																	
National Treasury (Vote 8)				-					-	-		-		-	-		
Programme and Project Preparation Support Grant	10 000			10 000	10 000	10 000	1 833	1 578	1 833	1 578	-	-	-	18,3%	15,8%		
Local Government Financial Management 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)				-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 144 176	-		1 144 176	120 540	62 500	16 573	43 327	16 573	43 327		-	-	1,5%	3,9%		
Cooperative Governance (Vote 3)																	
Integrated Urban Development Grant				-	-	-			-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-		-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-		-	-	-	-		
Transport (Vote 40)																	
Public Transport Network Grant	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				-	-	-			-	-		-	-	-	-		
Sub-Total Vote	6 476 232	-		6 476 232	6 476 232	1 904 136	631 652	569 129	631 652	569 129		-	-	9,8%	8,8%		
Public Works and Infrastructure (Vote 13)																	
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%		
Sub-Total Vote	52 763	-		52 763	52 763	11 061	9 098	17 208	9 098	17 208		-	-	17,2%	32,6%		
Mineral Resources and Energy (Vote 34)																	
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				-	-	-			-	-		-	-	-	-		
Sub-Total Vote	243 843	-		243 843	224 881	14 500	-	503	-	503		-	-	-	1,4%		
Water and Sanitation (Vote 41)																	
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)				-	-	-			-	-		-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	130 829	19 835	-	19 835	-		-	-	5,1%	-		
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)	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	13 024 489	-		13 024 489	11 981 891	3 571 309	1 310 018	1 180 085	1 310 018	1 180 085		-	-	10,2%	9,2%		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant				-	-	-			-	-		-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-		-	-	-	-		
Total	13 024 489	-		13 024 489	11 981 891	3 571 309	1 310 018	1 180 085	1 310 018	1 180 085		-	-	10,2%	9,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																	
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-				-	-		
Education				-					-	-		-	-	-	-		
Health				-					-	-		-	-	-	-		
Social Development				-					-	-		-	-	-	-		
Public Works, Roads and Transport				-					-	-		-	-	-	-		
Agriculture				-					-	-		-	-	-	-		
Sport, Arts and Culture				-					-	-		-	-	-	-		
Housing and Local Government				-					-	-		-	-	-	-		
Office of the Premier				-					-	-		-	-	-	-		
Other Departments				-					-	-		-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	119	185	119	-	-	18,5%	11,9%		
Infrastructure Skills Development Grant	9 000			9 000	9 000	6 000	1 916	1 035	1 916	1 035	-	-	21,3%	11,5%		
Integrated City Development Grant									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 500			48 500					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	3 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	61 500	-		61 500	13 000	7 000	2 101	1 154	2 101	1 154	-	-	3,6%	2,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 434			2 434	2 434	609	609	849	609	849	-	-	25,0%	34,9%		
Sub-Total Vote	2 434	-		2 434	2 434	609	609	849	609	849	-	-	25,0%	34,9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 240			34 240	31 131	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	34 240	-		34 240	31 131	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358			318 358	318 358	111 875	35 542	13 805	35 542	13 805	-	-	11,2%	4,3%		
Sub-Total Vote	318 358	-		318 358	318 358	111 875	35 542	13 805	35 542	13 805	-	-	11,2%	4,3%		
Sub-Total	416 532	-		416 532	364 923	119 484	38 252	15 808	38 252	15 808	-	-	10,1%	4,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	416 532	-		416 532	364 923	119 484	38 252	15 808	38 252	15 808	-	-	10,1%	4,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education				-					-	-	-	-	-	-	-	-
Health				-					-	-	-	-	-	-	-	-
Social Development				-					-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-					-	-	-	-	-	-	-	-
Agriculture				-					-	-	-	-	-	-	-	-
Sport, Arts and Culture				-					-	-	-	-	-	-	-	-
Housing and Local Government				-					-	-	-	-	-	-	-	-
Office of the Premier				-					-	-	-	-	-	-	-	-
Other Departments				-					-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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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
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
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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 5B)	4 000			4 000	4 000	-	-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	62 700	-		62 700	13 900	6 000	1 737	-	1 737	-	-	-	3.0%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	298 225			298 225	298 225	78 000	16 132		16 132	-	-	-	5.4%	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	298 225	-		298 225	298 225	78 000	16 132	-	16 132	-	-	-	5.4%	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	614			-	-	-	-	-	-		
Sub-Total Vote	2 457	-		2 457	2 457	614	-	-	-	-	-	-	-	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	7 000	-		7 000	7 000	3 000	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
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)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	390 000	-		390 000	390 000	130 829	19 835	-	19 835	-	-	-	5.1%	-		
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)	377 887			377 887	377 887	104 788	7 459		7 459	-	-	-	2.0%	-		
Sub-Total Vote	377 887	-		377 887	377 887	104 788	7 459	-	7 459	-	-	-	2.0%	-		
Sub-Total	1 138 269	-		1 138 269	1 089 469	323 231	45 163	-	45 163	-	-	-	4.0%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-	-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 138 269	-		1 138 269	1 089 469	323 231	45 163	-	45 163	-	-	-	4.0%	-		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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

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

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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

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
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	52 236	-		52 236	3 840	2 000	254	1 442	254	1 442	-	-	0,5%	2,9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	235 430	-		235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	380		0	-	0	-	-	-	0,0%		
Sub-Total Vote	1 524	-		1 524	1 524	380	-	0	-	0	-	-	-	0,0%		
Mineral Resources and Energy (Vote 34)																
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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	5 682	-		5 682	5 166	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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	610 402	-		610 402	561 490	194 556	64 328	52 808	64 328	52 808	-	-	10,7%	8,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	610 402	-		610 402	561 490	194 556	64 328	52 808	64 328	52 808	-	-	10,7%	8,8%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

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)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	187 011	-		187 011	5 000	1 000	144	20 548	144	20 548	-	-	0,1%	11,2%		
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	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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	649 286	-		649 286	649 286	292 828	38 849	(2 226)	38 849	(2 226)	-	-	6,0%	(0,3%)		
Public Works and Infrastructure (Vote 13)																
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%		
Sub-Total Vote	9 597	-		9 597	9 597	2 399	2 059	2 059	2 059	2 059	-	-	21,5%	21,5%		
Mineral Resources and Energy (Vote 34)																
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		60	-	60	-	-	-	0,9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	49 041	-		49 041	45 224	3 000	-	60	-	60	-	-	-	0,9%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	822 706			822 706	822 706	252 986	49 543	49 544	49 543	49 544	-	-	6,0%	6,0%		
Sub-Total Vote	822 706	-		822 706	822 706	252 986	49 543	49 544	49 543	49 544	-	-	6,0%	6,0%		
Sub-Total	1 717 641	-		1 717 641	1 531 813	552 213	90 595	69 984	90 595	69 984	-	-	5,4%	4,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 717 641	-		1 717 641	1 531 813	552 213	90 595	69 984	90 595	69 984	-	-	5,4%	4,2%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	166	250	-	-	16,6%	25,0%		
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)	140 208			140 208					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	154 808	-		154 808	14 600	7 000	2 767	2 853	2 767	2 853	-	-	1,8%	1,9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	972 942			972 942	972 942	200 588	59 196	59	59 196	59	-	-	6,1%	0,0%		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	972 942	-		972 942	972 942	200 588	59 196	59	59 196	59	-	-	6,1%	0,0%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	1 000	371	378	371	378	-	-	9,3%	9,5%		
Sub-Total Vote	4 000	-		4 000	4 000	1 000	371	378	371	378	-	-	9,3%	9,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 296			19 296	17 544	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	3 000			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-	-	-	-	-		
Sub-Total Vote	26 296	-		26 296	24 544	3 000	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	772 855			772 855	772 855	255 000	120 362	157 680	120 362	157 680	-	-	15,6%	20,4%		
Sub-Total Vote	772 855	-		772 855	772 855	255 000	120 362	157 680	120 362	157 680	-	-	15,6%	20,4%		
Sub-Total	1 930 901	-		1 930 901	1 788 941	466 588	182 696	160 970	182 696	160 970	-	-	9,6%	8,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 930 901	-		1 930 901	1 788 941	466 588	182 696	160 970	182 696	160 970	-	-	9,6%	8,4%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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

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

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1st Quarter Ended 30 September 2025

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

GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	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)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	157 368	-		157 368	5 500	2 000	437	463	437	463	-	-	0,3%	0,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	696 253	-		696 253	696 253	170 000	73 973	133 816	73 973	133 816	-	-	10,6%	19,2%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	2 327	2 327		2 327	-	-	-	25,0%	-		
Sub-Total Vote	9 308	-		9 308	9 308	2 327	2 327	-	2 327	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	12 471	-		12 471	11 339	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	180 743	129 892	148 660	129 892	148 660	-	-	19,4%	22,2%		
Sub-Total Vote	669 938	-		669 938	669 938	180 743	129 892	148 660	129 892	148 660	-	-	19,4%	22,2%		
Sub-Total	1 545 338	-		1 545 338	1 392 338	355 070	206 629	282 938	206 629	282 938	-	-	13,5%	18,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	1 545 338	-		1 545 338	1 392 338	355 070	206 629	282 938	206 629	282 938	-	-	13,5%	18,5%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department		% Changes for the 1st Q Actual expenditure by municipalities		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-			-	-		
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

KWAZULU-NATAL: ETHEKWINI (ETH)

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

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	Roll Over YTD expenditure by municipalities
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	300	300	300	300	-	-	30,0%	30,0%		
Infrastructure Skills Development Grant	26 200			26 200	26 200	18 000	3 998	3 999	3 998	3 999	-	-	15,3%	15,3%		
Integrated City Development Grant				-					-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	182 100			182 100					-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	6 000			6 000	6 000	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Sub-Total Vote	215 300	-		215 300	33 200	19 000	4 298	4 299	4 298	4 299	-	-	2,1%	2,1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-		-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-		-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																
Public Transport Network Grant	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				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	2 877 487	-		2 877 487	2 877 487	875 000	379 303	379 260	379 303	379 260	-	-	13,2%	13,2%		
Public Works and Infrastructure (Vote 13)																
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%		
Sub-Total Vote	14 926	-		14 926	14 926	3 732	3 732	13 922	3 732	13 922	-	-	25,0%	93,3%		
Mineral Resources and Energy (Vote 34)																
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	7 000	2 500		443		443	-	-		6,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-		
Sub-Total Vote	80 642	-		80 642	73 956	2 500	-	443	-	443	-	-		6,3%		
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant				-		-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	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	3 807 882	-		3 807 882	3 619 096	1 076 197	459 551	470 142	459 551	470 142	-	-	12,3%	12,6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total	3 807 882	-		3 807 882	3 619 096	1 076 197	459 551	470 142	459 551	470 142	-	-	12,3%	12,6%		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 1st Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-				-	-	
Education				-					-	-	-	-	-	-		
Health				-					-	-	-	-	-	-		
Social Development				-					-	-	-	-	-	-		
Public Works, Roads and Transport				-					-	-	-	-	-	-		
Agriculture				-					-	-	-	-	-	-		
Sport, Arts and Culture				-					-	-	-	-	-	-		
Housing and Local Government				-					-	-	-	-	-	-		
Office of the Premier				-					-	-	-	-	-	-		
Other Departments				-					-	-	-	-	-	-		

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

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